



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, July 11, 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. June 13, 2022, Regular Board Meeting
 2. June 27, 2022, Special Board meeting
- C. Vote to approve the following items:
1. Monthly Financial and Investment Report for month ending June 30, 2022:
 - a. Treasurer's Report
 - b. Encumbrances FY 2022
 - c. Warrant Register
 - d. Lease Revenue
 2. Encumbrances FY 2023
 3. School Activity Funds
 - a. Transfers within Bank
 4. Vote to approve Blanket Position Salary Reserves Report for FY 2021-2022.
 5. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.
- D. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law, for the 2022-23 school year:

Worker's Compensation Counter Signer, Denise McFarland

- E. Vote to approve the renewal of Incident IQ which provides an online ticketing system. The amount of \$32,193.00 will be paid by ESSER II, Project Code 793, and/or General Fund. (Sole Source Vendor)

- F. Vote to approve renewal of Klement Distribution, Inc. for blanket purchase orders exceeding \$15,000 (\$25,000 increments) for ice cream and products to be paid by Child Nutrition Fund 22. (Bid #2107)

- G. Vote to approve the following out-of-state or overnight travel requests:
 - 1. This trip was originally Board approved on June 13, 2022, but the workshop was sold out. Suzanna Bennett, MCES; Stephanie Caverner, MCES; Joanna Brown, Soldier Creek; Allen Bellmyer, Parkview; Kathy Kirk, Epperly Heights; Rebecca Hix, Del City Elementary; Michelle Goolsby, Soldier Creek Elementary; Alana Edds, CAMS; Roderick Samuels, DCMS; Kathleen Shadron, DCMS; Kenyelle Williams, MCMS; James Werchan, CAHS; Christina Mitchell, DCHS; Darcy Budde, MCHS; and Leslie Pope, Administration, to attend the Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work workshop in Charleston, SC, on November 15-17, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.
 - 2. Andrea Wood, Administration, to attend the 63rd CMC-South Annual Mathematics Conference in Palm Springs, CA, on November 3-5, 2022. Expenses to be paid by Title II, Project Code 541.
 - 3. Lacey Brown, Robert Cherry and Chris Collier, Administration, to attend the Bruman Fall Forum in Las Vegas, NV, on November 29-December 2, 2022. Expenses to be paid by Title I, Project Code 511 and CAC, Project Code 786.
 - 4. Andria Stombaugh, CAHS; Krissy Frost, MCHS; James Michael Williams, DCMS; Brandlyn McNeely, Barnes; and Nina Coerver, Administration; to attend the National Council for Social Studies Annual Conference in Philadelphia, PA, on December 1-4, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
 - 5. Chris Collier, Administration; Leila Velasco, Administration; Sherri Baker, Kristine Barnett, Cheri Reilly, Jason Choate, Kelly Albright and Kyo-Eun Chu, District-wide, to attend the TESOL 2023 International Convention and English Language Expo in Portland, OR, on March 20-24, 2023. Expenses to be paid by Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.

III. Information

A. Public Participation

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

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

B.

C. Superintendent's Report - Dr. Cobb

D. Mid-Del Foundation Update - Mrs. Barks

IV. Vote to approve or not approve recommendation to accept a bid to purchase Highland Park Elementary School. - Dr. Cobb

V. Vote to approve or not approve a recommendation to deny all bids to purchase Jarman Middle School. - Dr. Cobb

- VI. Vote to approve or not approve revision of Policy C-14, Student Transfers. - Dr. Broiles

- VII. Vote to approve or not approve an agreement with HearMeTalk Speech Therapy LLC to provide additional Speech Language Pathology services on an hourly basis. The estimated cost of these services is \$100,000.00 to be paid from Special Services Flow Through Fund, Project Code 621; Impact Aid, Project Code 592; and General Fund, Project Code 000. - Mrs. Wilson

- VIII. Vote to approve or not approve a contract between Mid-Del Schools and Bridges Behavioral Health for mental health services for 2022-2023. - Mrs. Wilson

- IX. Vote to approve or not approve purchase of audio/visual equipment from Video Reality and installation at Parkview Elementary for FY 2023. The total cost of \$25,992.37 is to be paid by School Improvement, Project Code 515, and Title I, Project Code 511. - Mr. Cherry

- X. Vote to approve or not approve revision of Renaissance Learning/STAR renewal. This was originally approved at the May 9, 2022, Board meeting. We are requesting the approval of the revised quote to include Barnes Elementary and to update the funding source to include ARP, Project Code 795. The total cost will be paid by RSA, Project Code 367; Title I A Neglected, Project Code 518; School Improvement, Project Code 515; Title I, Project Code 511; and ARP, Project Code 795. - Mr. Cherry

- XI. Vote to approve or not approve revision of GiANT Leadership Training for the 2022-2023 school year. This was originally Board approved on May 9, 2022. Since the initial request, several principals have requested to be added to the training. We are requesting the approval of the revised proposal for \$76,000.00 to be paid by Title II, Project Code 541. - Mr. Cherry

- 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.

C. Vote to approve or not approve revision of Pay Rates for 2022-2023. -
Ms. Huston

D. Vote to approve or not approve revision of Policy G-27, Felony Record
Search. - Ms. Huston

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 July 7, 2022, at 11:00 A.M., in
accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for August 8, 2022.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on June 13, 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 June 9, 2022.

Opening Exercises:

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

Board Members

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

Superintendent

Dr. Rick Cobb

Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

Chief Financial Officer

Mrs. Jacqueline Woodard

Chief Human Resources Officer

Ms. Pam Huston

Chief Operations Officer

Mr. Rick Mendenhall - Absent

Others Present

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

Principals

Mrs. Leslie Berger, Ms. Kristin Goggans,
Mr. Steve Gilliland, Ms. Joanna Brown,
Ms. Sheri Bennett, Mr. Corey Russell,
Mr. Rusty Hall

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mr. Andy Collier,
Ms. Denise Smith, Mrs. Tressa Wilson,
Mrs. Leslie Pope, Dr. Scott Haselwood,
Dr. LaShonda Broiles, Mr. Tony Conceicao,
Mr. Ron Stearns, Ms. Abbey Charlow,
Mrs. Lacey Brown, Ms. Megan Tibbits,
Mrs. Cindi Stearns

ACT

Mrs. Lori Burris

Instructional Facilitators

Mr. Rob Cherry, Ms. Nina Coerver,
Ms. Andrea Wood, Ms. Diana Williams,
Ms. Jessica Brandon, Ms. Dianne Wise,
Ms. Heather Branesky

Flag Salute

Mr. Porter led the flag salute.

II. Consent Agenda

Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve items A through I on the consent agenda.

A. Approval of the June 13, 2022, agenda

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

1. May 9, 2022, Regular Board Meeting
2. May 16, 2022, Special Board meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending May 31, 2022.
 - a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
2. School Activity Funds
 - a. New Accounts
 - b. Transfers within Bank

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

D. Vote to approve the following renewal or continuing contracts/agreements for FY2023:

1. Summary for Vending (drinks/snacks) annual contracts for the 2022-23 school year and contracts for the first year of a three-year proposed agreement for 2022-23 for various sites (including Elementary, Secondary Departments/Central Office). The sites that chose Coca-Cola Southwest will be operating without a contract.
2. Renewal of the district-wide purchases of athletic equipment, uniforms and supplies for the 2022-23 school year from Varsity Brands Holding Co., Inc. This is the second year of a five-year agreement. Expenditures to be paid by Allocated Funds, School Activity Funds and Bond Fund 35, Project Code 196.
3. Third year of a three-year renewable agreement between Mid-Del Schools and FNB Community Bank of Midwest City to continue the teller machine in the southeast corner of the Carl Albert High School field house parking lot.
4. Renewal of the School Spirit Visa Check Card (Debit Card) Letter of Agreement for 2022-23 with the Oklahoma Educator's Credit Union that allows them to issue a check card to their members with the District's logo. In return, OECU agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the Mid-Del School District.
5. Renewal of Oklahoma State School Boards Association membership in the amount of \$5,355.00, and Policy Subscription renewal in the amount of \$1,000.00 for FY 2022-23.

6. Renewal of the lease agreement between Mid-Del Public Schools and Rachel Proper, dba Kinder Castle for the 2022-2023 fiscal year. This agreement pertains to the real property lying west of the School District Warehouse. The lessee agrees to pay the sum of \$1,200.00.
7. Renewal of The Center for Education contract for the Basic Legal Services Program (BLSP) in the amount of \$900.00, with a \$20 increase in hourly rates over last year. BLSP hourly rates remain below the market rate for attorneys with comparable experience.
8. Renewal of MUNIS and VersaTrans software, licenses and system support contracts for the 2022-2023 school year. The total cost for renewal will be \$152,138.46 to be paid from Fund 11, Project Code 793 or 795.
9. Renewal of the service agreement with Waste Management of Oklahoma, Inc. for the 2022-2023 fiscal year. This service is for garbage disposal at five elementary school sites located outside the city limits of Del City and Midwest City. The cost of this contract is \$2,861.00 per month for a total annual cost of \$34,332.00 to be paid by District Building Fund 21 and/or District General Fund 11.
10. Renewal of Quaver's Beyond Marvelous Music Curriculum for 2022-2023 from Quaver's Marvelous World of Music. Quaver Music is a sole source vendor for this product. The total cost for this curriculum is \$25,480.00 to be paid from Bond Fund 35.
11. Renewal of MasteryConnect professional development in the amount of \$3,150.00 from Instructure. This was Board approved on May 9, 2022, in the amount of \$3,000.00, but the cost for the 2022-2023 professional development will be \$3,150.00. We are requesting this professional development price revision.
12. Renewal of agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance and repair services for 2022-2023. The monthly cost of the contract is \$4,307.19 for a total annual cost of \$51,686.28 to be paid from the Maintenance Department Building Fund 21, Project Code 052. Pricing per U.S. Communities Cooperative Supply Services Contract #201414653.
13. Renewal of Cisco EA maintenance agreements for 2022-2023. This is year 4 of a five-year contract. The total cost of \$175,860.00 is to be paid from Fund 11, Project Code 793.
14. Renewal of Cisco Smartnet maintenance agreements for maintenance/software support of core network equipment for 2022-2023. This is year 4 of a 5 year annually renewable contract. The total cost is \$45,539.41 to be paid from Fund 11, Project Code 793.
15. Renewal of Cisco Collaboration Flex Plan for Voice Over IP (VoIP) to support the district's phone services for 2022-2023. This is year 4 of a five-year contract. The total cost of \$85,285.00 is to be paid from Fund 11, Project Code 793.
16. Renewal of Allovue software for one year of unlimited access. The total cost is \$60,500.00 to be paid from General Fund 11, Project Code 795, ESSER III.
17. Renewal of Employee Assistance Program for 2022-2023 with Mid-Del Youth and Family. This expense will be paid from General Fund, Project Code 145.
18. Renewal of OSSBA Employment Services Agreement. Our partnership with OSSBA has helped us to ensure that unemployment benefits are not paid to people who are not eligible.

19. Renewal of the original Master Retail Natural Gas Supply Agreement with the Managed Portfolio Services: 100% Pool price rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation, d.b.a. Constellation, to provide third party natural gas to various sites in 2022-2023. Expenditures to be paid by General Fund 11 and/or Building Fund 21 and MDTC Fund 12 and/or 23.

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

1. Andy Collier, Administration, to attend Camp Impact 2022 in Dallas, TX, on June 26-27, 2022. Expenses to be paid by Project Code 137.
2. Midwest City High School Boys' Basketball team to attend Team Basketball Camp in Ft. Smith, AR, on June 14, 2022. Expenses to be paid by Activity Fund 64, personal funds and donations.
3. Pamela Huston and Kasey Reed, Administration, to attend the AASPA Conference in Orlando, FL, on October 9-13, 2022. Expenses to be paid by Human Resources, Project Code 145.
4. Daryla Combs and Amber Gorman, Midwest City High School, and Angel McCollister and Elizabeth Doring, Del City High School, to attend the 2022 NCCEP/GEAR UP Annual Conference in Washington DC, on July 17-21, 2022. Expenses to be paid by General Fund, Project Code 000 to be reimbursed by GEAR UP.
5. This FACTS Elevate trip was Board approved on February 14, 2022. We would like to revise the attendee, Tena Holmes, to be replaced by Pat Watkins for Destiny Christian.
6. This ISTE Conference was Board approved on February 14, 2022. We would like to revise the attendee Taylor Upchurch to Daryla Combs, MCHS.
7. This Intensive Instructional Coaching Institute was Board approved on May 9, 2022. We would like to revise the dates to January 29, 2023 through February 3, 2023. The other dates were sold out. We are also adding Danielle Taylor, Del City High School to the list of attendees.
8. Carl Albert High School Varsity Volleyball to compete in Coweta, OK, on August 12-13, 2022. Expenses to be paid by Booster Club.
9. Andrea Wood, Administration; Melissa Lightfoot, DCMS; Annie Cox, CAHS; and Tamara Moore, MCES, to attend the National Council of Teachers of Mathematics Conference in Los Angeles, CA, on September 27 - October 1, 2022. Expenses to be paid by Project Codes 511, Title I, and Project Code 541, Title II.
10. Andra Gilkey and LaTasha Henderson, LSC, and Dr. LaShonda Broiles, Administration, to attend the National Alternative Education Association Conference in St. Louis, MO, on October 18-21, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
11. Dr. LaShonda Broiles, Administration, Kristin Goggans and Joshua Terry, CAHS, Steve Gilliland and Phillip Crawford, DCHS, and Leslie Berger, Darcy Budde and Daryla Combs, MCHS, to attend ASCD Leadership Summit in National Harbor, MD, on October 20-October 23, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
12. Andy Collier, Administration, to attend the National Athletic Directors Conference & Exhibit Show in Nashville, TN, on December 9-13, 2022. Expenses to be paid by Project Code 137.
13. Suzanna Bennett, MCES; Stephanie Cavner, MCES; TBD, Soldier Creek; Sheri Bennett, Soldier Creek; Allen Bellmyer, Parkview; Kathy Kirk, Epperly Heights; Michelle Goolsby, Del City Elementary; Alana Edds, CAMS; Kathleen Shadrain, DCMS; Kenyelle Williams, MCMS; James Werchen, CAHS; Courtney Wiley, DCHS; Christina Mitchell, DCHS; Darcy Budde, MCHS; and Leslie Pope, Administration, to attend the Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work workshop in San Antonio, TX, on September 27-29, 2022. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

F. Vote to approve attorney services and fees on an "as needed basis" for FY 2022-2023 from the following firms:

1. Dasovich Law Office - (Worker's Compensation)
2. Rosenstein, Fist & Ringold - (General Counsel)
3. The Center for Education Law - (General Counsel)
4. Crowe & Dunlevy (Ad Valorem Lawsuit)
5. Rieger Law Group (Real Estate)
6. Rob Manchester (Worker's Compensation)

G. Vote to approve the depository banks for various funds for the 2022-2023 fiscal year. The following banks are recommended as listed below:

FNB Community Bank of Midwest City, Midwest City

IBC Bank, Midwest City

H. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law, for the 2022-2023 school year:

1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications for state and federal grants and programs including E-Rate, Impact Aid, Title VII and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
2. Minutes Clerk, Diane Nelson
Deputy Minutes Clerk, Kandy Perkins
3. School District Treasurer, Jacqueline Woodard
School District Assistant Treasurer, Preston Tatum
4. Purchasing Officer, Jacqueline Woodard
5. Encumbrance Clerk, Katie Bourisaw
6. Central Office Custodian of School Activity Funds, Felicia Cantrell
7. Central Office Counter Signers of School Activity Funds, Jacqueline Woodard, Donna Carlberg
8. Child Nutrition Custodians and Counter Signers of School Activity Funds,
Denise Smith, Teri Walker, Jacqueline Woodard, Donna Carlberg
9. Worker's Compensation Counter Signers, Dr. Rick Cobb, Jacqueline Woodard
10. 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 Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 held with BancFirst.

I. Vote to approve the following proposed dates for the 2023 Regular Board Meetings of the Board of Education to be held at 6:00 P.M., in the Board Room of the Administration Building located at 7217 S.E. 15th Street, Midwest City, OK, 73110, unless notified otherwise:

Monday, January 9, 2023	July 10, 2023
Monday, February 13, 2023	August 14, 2023
Monday, March 6, 2023	September 11, 2023
Monday, April 10, 2023	October 9, 2023
Monday, May 8, 2023	November 13, 2023
Monday, June 12, 2023	December 11, 2023

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

III. Information

A. Public Participation:

Natalie Turner, 6604 Candlewood Dr., spoke regarding athletics.

Mary Witherspoon, 5117 S.E. 81st, spoke regarding athletics.

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

C. Mrs. Goggans presented the Wrap Up of the Accomplishments of the 2021-2022 school year at Carl Albert High School. (Attached)

D. Mr. Gilliland presented the Wrap Up of the Accomplishments of the 2021-2022 school year at Del City High School. (Attached)

E. Ms. Berger presented the Wrap Up of the Accomplishments of the 2021-2022 school year at Midwest City High School. (Attached)

IV. Dr. Cobb requested the Board vote to approve revisions to Policy G-15, Vacation.

Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve revisions to Policy G-15, Vacation. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye.

Motion carried.

V. Mrs. Woodard requested the Board vote to approve bids and/or requests to purchase as follows:

A. Quotes on pictures for the 2022-2023 school year to be paid by parents

B. Quotes on yearbooks for the 2022-2023 school year to be paid by parents

C. Custodial paper supplies, copy paper and envelopes for the 2022-2023 school year from Veritiv. The total amount is \$312,829.80 to be paid as follows:

\$305,809.40 from General Fund 11 and \$7,020.40 from Mid-Del Technology Center, Fund 12. Veritiv is under State Contract #SW107.

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve bids and/or requests to purchase as follows:

A. Quotes on pictures for the 2022-2023 school year to be paid by parents

B. Quotes on yearbooks for the 2022-2023 school year to be paid by parents

C. Custodial paper supplies, copy paper and envelopes for the 2022-2023 school year from Veritiv. The total amount is \$312,829.80 to be paid as follows:

\$305,809.40 from General Fund 11 and \$7,020.40 from Mid-Del Technology Center, Fund 12. Veritiv is under State Contract #SW107. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr.

Biggers, Aye. Motion carried.

VI. Call for Public Hearing for the for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2022-2023 Tentative Proposed Budget, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at the Regular Meeting of the Board of Education at 6:00 P.M., on the 13th day of June 2022, in the Boardroom at 7217 Southeast 15th Street, Midwest City, OK.

VII. Mrs. Woodard requested the Board vote to approve the 2022-2023 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2022-2023 Budget for the Midwest City-Del City Public School

District, I-52, Oklahoma County. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Cindi Stearns requested the Board vote to approve a contract with CMSWillowbrook for construction management services and Michael L. McCoy Architects, Inc. for the MDTC Business and Industry campus remodel and other miscellaneous renovations. Also, we are requesting Amendment #1 - Automotive Classroom & Office space renovation in the amount of \$95,491.00 to the Guaranteed Maximum Price Contract and a Pre-Construction flat rate fee of \$5,000.00 to be paid from MDTC Building Fund 23 and Fund 12. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve a contract with CMSWillowbrook for construction management services and Michael L. McCoy Architects, Inc. for the MDTC Business and Industry campus remodel and other miscellaneous renovations. Also, we are requesting Amendment #1 - Automotive Classroom & Office space renovation in the amount of \$95,491.00 to the Guaranteed Maximum Price Contract and a Pre-Construction flat rate fee of \$5,000.00 to be paid from MDTC Building Fund 23 and Fund 12. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

IX. Dr. Broiles requested the Board vote to approve the 2023 Commencement Exercises to be held at the Jim Norick Arena located at the State Fair Park, 3001 General Pershing Boulevard, Oklahoma City, OK 73107 on May 20, 2023, at the following times:

Carl Albert High School 10:00 A.M.

Del City High School 2:00 P.M.

Midwest City High School 6:00 P.M.

Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the 2023 Commencement Exercises to be held at the Jim Norick Arena located at the State Fair Park, 3001 General Pershing Boulevard, Oklahoma City, OK 73107 on May 20, 2023, at the following times:

Carl Albert High School 10:00 A.M.

Del City High School 2:00 P.M.

Midwest City High School 6:00 P.M.

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

X. Mrs. Pope requested the Board vote to approve the purchase of Safe and Civil Schools Foundations training for year two continuation for the 2022-2023 school year. The total cost is not to exceed \$35,800.00, inclusive of travel, to be paid by Title I, Project Code 511. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the purchase of Safe and Civil Schools Foundations training for year two continuation for the 2022-2023 school year. The total cost is not to exceed \$35,800.00, inclusive of travel, to be paid by Title I, Project Code 511. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XI. Mrs. Pope requested the Board vote to approve School Safe ID Smart Dismissal Program Car Rider Plus Program in the amount of \$27,863.00 to be paid by Bond Fund 34 and General Fund. Site leaders are soliciting sponsors so the cost may be offset through sponsorships. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve School Safe ID Smart Dismissal Program Car Rider Plus Program in the amount of \$27,863.00 to be paid by Bond Fund 34 and General Fund. Site leaders are soliciting sponsors so the cost may be offset through sponsorships. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XII. Dr. Ehrich requested the Board vote to approve to purchase embedded coaching days and Global PD library with virtual training from Solution Tree for Tinker Elementary, Townsend Elementary and

Del City Middle School. The total cost is not to exceed \$143,089.95 to be paid by School Improvement, Project Code 515. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve to purchase embedded coaching days and Global PD library with virtual training from Solution Tree for Tinker Elementary, Townsend Elementary and Del City Middle School. The total cost is not to exceed \$143,089.95 to be paid by School Improvement, Project Code 515. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XIII. Mrs. Wilson requested the Board vote to approve an agreement with Communication Innovations, LLC, to provide Speech Language Pathology for 2022-2023. The total estimated cost of \$50,000.00 will be paid from Special Services Flow Through Funds, Project code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve an agreement with Communication Innovations, LLC, to provide Speech Language Pathology for 2022-2023. The total estimated cost of \$50,000.00 will be paid from Special Services Flow Through Funds, Project code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XIV. Mrs. Wilson requested the Board vote to approve the agreement for the 2022-2023 school year with Supplemental Health Care Associates for increments up to \$50,000.00 with an estimated total cost of \$200,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve the agreement for the 2022-2023 school year with Supplemental Health Care Associates for increments up to \$50,000.00 with an estimated total cost of \$200,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XV. Mrs. Wilson requested the Board vote to approve Fine Hearing Care for services for students with hearing impairment. The cost of this contract is up to \$5,000.00 which will be paid from Special Services Flow through Fund, Project Code 621. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve Fine Hearing Care for services for students with hearing impairment. The cost of this contract is up to \$5,000.00 which will be paid from Special Services Flow through Fund, Project Code 621. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVI. Dr. Haselwood requested the Board vote to approve the purchase of 2,710 Chromebook cases from SHI. The price for each case is \$23.03 for a total cost of \$62,411.30 to be paid by Bond Fund 34, Bond Fund 35 and General Fund. TIPS Contract #200105. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the purchase of 2,710 Chromebook cases from SHI. The price for each case is \$23.03 for a total cost of \$62,411.30 to be paid by Bond Fund 34, Bond Fund 35 and General Fund. TIPS Contract #200105. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVII. Dr. Haselwood requested the Board vote to approve the purchase of ClassLink for the district. ClassLink provides a one-click single sign-on solution that gives students access to everything they need to learn, anywhere, with just one password. The total cost of \$42,715.00 will be paid from the General Fund, Project Code 000. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the purchase of ClassLink for the district. ClassLink provides a one-click single sign-on

solution that gives students access to everything they need to learn, anywhere, with just one password. The total cost of \$42,715.00 will be paid from the General Fund, Project Code 000. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XVIII. Dr. Haselwood requested the Board vote to approve Nearpod lessons and Flocabulary which use insights from 20+ formative assessment and dynamic media features to guide your teaching and improve student outcomes. The total cost for 2022-2023 is \$42,681.00 to be paid from Fund 11, Project Code 000 and Project Code 511. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve Nearpod lessons and Flocabulary which use insights from 20+ formative assessment and dynamic media features to guide your teaching and improve student outcomes. The total cost for 2022-2023 is \$42,681.00 to be paid from Fund 11, Project Code 000 and Project Code 511. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XIX. Dr. Haselwood requested the Board vote to approve the purchase of software and support services with PowerSchool Group LLC for PowerSchool online enrollment and Ecollect software programs for the period of July 1, 2022 - July 30, 2023. The total cost of \$43,485.12 is to be paid from Bond Fund 35 and/or General Fund 11. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the purchase of software and support services with PowerSchool Group LLC for PowerSchool online enrollment and Ecollect software programs for the period of July 1, 2022 - July 30, 2023. The total cost of \$43,485.12 is to be paid from Bond Fund 35 and/or General Fund 11. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XX. Mr. Andy Collier requested the Board vote to approve revisions to Policy J-14, Overnight/Out-of-State Travel. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve revisions to Policy J-14, Overnight/Out-of-State Travel. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XXI. Mr. Bryan requested the Board vote to approve CMSWillowbrook for construction management services for district-wide Master Facilities Assessment and Bond Planning at a cost not to exceed \$120,000.00. Expenditure to be paid from District Building Fund 21. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve CMSWillowbrook for construction management services for district-wide Master Facilities Assessment and Bond Planning at a cost not to exceed \$120,000.00. Expenditure to be paid from District Building Fund 21. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XXII. Mr. Bryan requested the Board vote to approve Kone, Inc. for the installation of two Vertical Platform Lift Towers as part of the "Fieldhouse Upgrades" projects at Del City High School and Midwest City High School. The total cost is \$272,920.04 to be paid from Bond Fund 36. Pricing is per U.S. Communities Cooperative Contract #201414653. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve Kone, Inc. for the installation of two Vertical Platform Lift Towers as part of the "Fieldhouse Upgrades" projects at Del City High School and Midwest City High School. The total cost is \$272,920.04 to be paid from Bond Fund 36. Pricing is per U.S. Communities Cooperative Contract #201414653. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XXIII. Mr. Payne requested the Board vote to approve purchase orders to the United States Postal Service for district-wide postage needs during 2022-2023. The purchase orders are to be in the amounts of \$40,000.00 and \$200.00 not to exceed a total of \$40,200.00 and to be paid from General Fund 11, Project Code 055. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve purchase orders to the United States Postal Service for district-wide postage needs during 2022-2023.

The purchase orders are to be in the amounts of \$40,000.00 and \$200.00 not to exceed a total of \$40,200.00 and to be paid from General Fund 11, Project Code 055. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XXIV. Mr. Stearns requested the Board vote to approve the following vendors for Transportation Department parts and repair services during 2022-2023, with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Project Code 053.

ATC Freightliner (Outside Repairs)	\$50,000
ATC Freightliner (Parts)	\$15,000
Goodyear Tire & Rubber (Parts)	\$35,000
Midwest Bus Sales (Outside Repairs)	\$50,000
Midwest Bus Sales (Parts)	\$15,000
Napa Auto (Parts)	\$25,000
Penley Oil (Parts/Supplies)	\$20,000
Holt Truck Center (Outside Repairs)	\$25,000
Holt Truck Center (Parts)	\$15,000

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the following vendors for Transportation Department parts and repair services during 2022-2023, with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Project Code 053.

ATC Freightliner (Outside Repairs)	\$50,000
ATC Freightliner (Parts)	\$15,000
Goodyear Tire & Rubber (Parts)	\$35,000
Midwest Bus Sales (Outside Repairs)	\$50,000
Midwest Bus Sales (Parts)	\$15,000
Napa Auto (Parts)	\$25,000
Penley Oil (Parts/Supplies)	\$20,000
Holt Truck Center (Outside Repairs)	\$25,000
Holt Truck Center (Parts)	\$15,000

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

XXV. Mr. Stearns requested the Board vote to approve Sun Coast Resources, Inc. to provide fuel for the Transportation & Maintenance Departments during 2022-2023, with blanket purchase orders in increments not to exceed \$100,000 and \$40,000, respectively. Bid Project #2210. Expenditures to be paid from Transportation Fund 11, Project Code 053 and Maintenance Fund 11, Project Code 052.

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Sun Coast Resources, Inc. to provide fuel for the Transportation & Maintenance Departments during 2022-2023, with blanket purchase orders in increments not to exceed \$100,000 and \$40,000, respectively. Bid Project #2210. Expenditures to be paid from Transportation Fund 11, Project Code 053 and Maintenance Fund 11, Project Code 052. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XXVI. Ms. Huston requested the Board vote to approve a contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for 2022-2023. The cost for the Transportation Department, in increments of \$20,000, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed \$15,000 to be

paid from General Fund, Project Code 000. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve a contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for 2022-2023. The cost for the Transportation Department, in increments of \$20,000, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed \$15,000 to be paid from General Fund, Project Code 000.

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

XXVII. Ms. Huston requested the Board vote to approve Oklahoma Employment Security Commission purchase order in increments of \$40,000 to cover expenses associated with unemployment claims for FY 2022-2023, Certified Personnel. This expense is to be paid from the General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Mrs. Nolen for the Board to vote to approve Oklahoma Employment Security Commission purchase order in increments of \$40,000 to cover expenses associated with unemployment claims for FY 2022-2023, Certified Personnel. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XXVIII. Ms. Huston requested the Board vote to approve request for purchase orders in increments of \$40,000 to cover expenses associated with unemployment claims from non-certified personnel for 2022-23. This expense will be paid from the General Fund, Project Code 000. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve request for purchase orders in increments of \$40,000 to cover expenses associated with unemployment claims from non-certified personnel for 2022-23. This expense will be paid from the General Fund, Project Code 000. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XXIX. Ms. Huston requested the Board vote to approve three new non-certified pay schedules for the Mid-Del Technology Center, MDTC Business Manager, NC Career Advisor, Employability Specialist & Business Development/Industrial Coordinator and TTC Secretary. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve three new non-certified pay schedules for the Mid-Del Technology Center, MDTC Business Manager, NC Career Advisor, Employability Specialist & Business Development/Industrial Coordinator and TTC Secretary. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XXX. 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 Mrs. Nolen to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- B. Ms. Huston requested the Board vote to approve the recommendation of Joanna Brown for Assistant Principal at Soldier Creek Elementary. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the recommendation of Joanna Brown for Assistant Principal at Soldier Creek Elementary. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- C. Ms. Huston requested the Board vote to approve the recommendation of Corey Russell for Assistant Principal at Del City High School. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the recommendation of Corey Russell for Assistant Principal at Del City High School. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- D. Ms. Huston requested the Board vote to approve the recommendation of Rusty Hall for Assistant Principal at Midwest City High School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Rusty Hall for Assistant Principal at Midwest City High School. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- E. Ms. Huston requested the Board vote to approve the recommendation of Kaelyn Cole for Assistant Principal at Carl Albert High School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Kaelyn Cole for Assistant Principal at Carl Albert High School. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- F. Ms. Huston requested the Board vote to approve the recommendation of Dr. LaShonda Broiles for Assistant Superintendent of Instruction. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the recommendation of Dr. LaShonda Broiles for Assistant Superintendent of Instruction. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- G. Ms. Huston requested the Board vote to approve the recommendation of Lacey Brown for Executive Director of Teaching and Learning. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the recommendation of Lacey Brown for Executive Director of Teaching and Learning. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- H. Ms. Huston requested the Board vote to approve the recommendation of Megan Tibbits for Assistant Director of Special Services. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the recommendation of Megan Tibbits for Assistant Director of Special Services. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- I. Ms. Huston requested the Board vote to approve the recommendation of Diana Williams for Instructional Facilitator of Fine Arts. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the recommendation of Diana Williams for Instructional Facilitator of Fine Arts. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.
- J. Ms. Huston requested the Board vote to approve the recommendation of Jessica Brandon, Heather Branesky and Dianne Wise for three Instructional Facilitators of Special Services. Motion was made

by Dr. Kirk and seconded by Mr. Porter to vote to approve the recommendation of Jessica Brandon, Heather Branesky and Dianne Wise for three Instructional Facilitators of Special Services. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

K. Ms. Huston requested the Board vote to approve the recommendation of Abbey Charlow for Director of Business Development and Training at the Mid-Del Technology Center. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve the recommendation of Abbey Charlow for Director of Business Development and Training at the Mid-Del Technology Center. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XXXI. **New Business** - None

XXXII. **Adjourn**

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

The meeting adjourned at 7:16 P.M.

Mr. Julian Biggers, President

Dr. Silvy Kirk, Vice President

Dr. Ed Daniel, Clerk

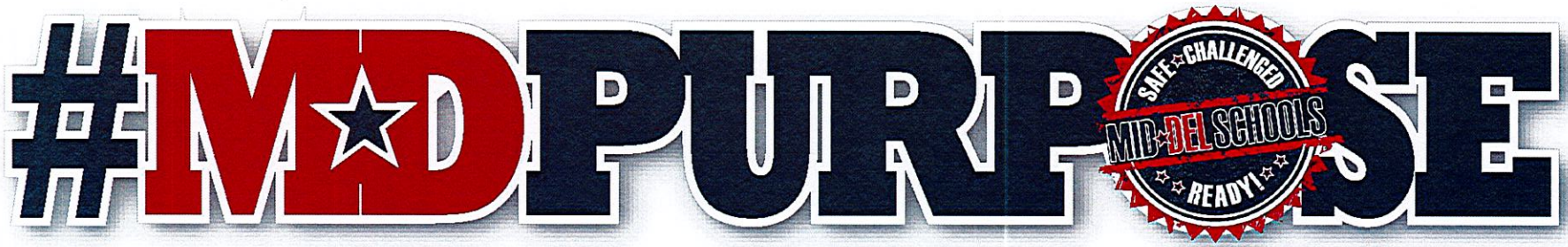
Mr. Le Roy Porter, Member

Mrs. Jimmie Nolen, Member

Mrs. Diane Nelson, Minutes Clerk

#MIDPURPOSE





Superintendent's Report
June 13, 2022

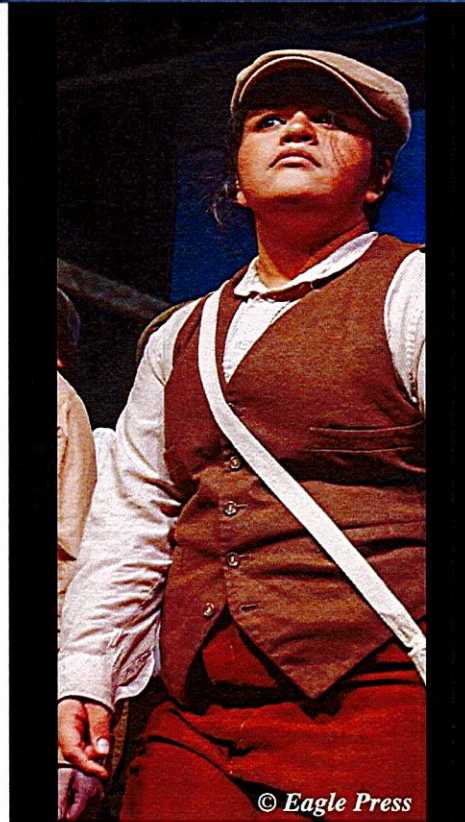


Mid-Del teachers and principals spent a week learning from Solution Tree at their PLC conference. We had approximately 200 educators participate.





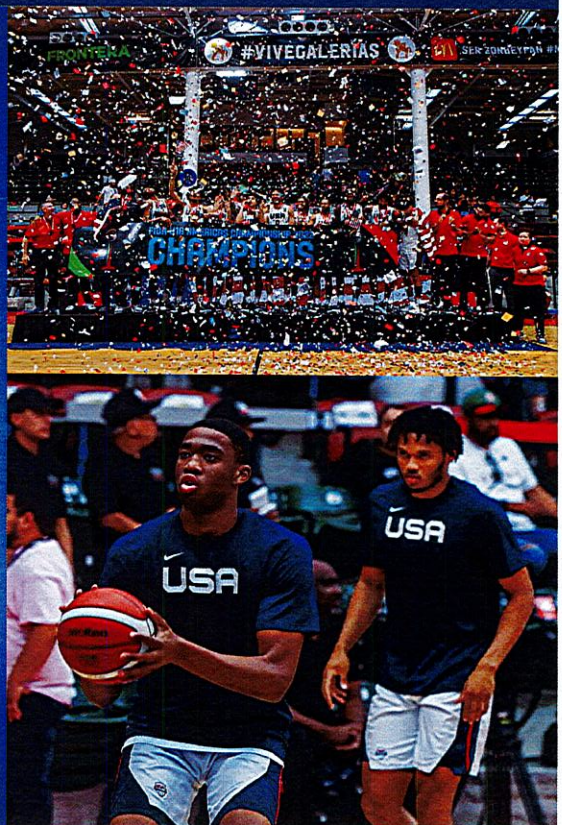
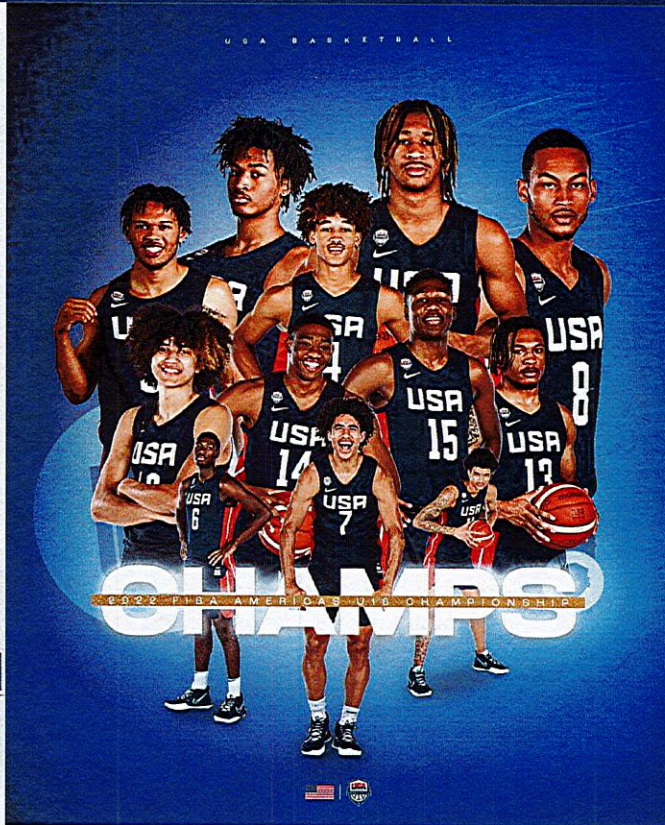
Eva Gonzalez, Del City HS, was awarded the "Spotlight Award" by The Kelli O'Hara Awards (the statewide musical theatre awards) for her performance in Newsies!



© Eagle Press



Brandon Garrison, Del City HS, was named to Team USA U18 Basketball Team. They won GOLD this weekend.





Over the past two years, improvements have been made at all three high schools including new weight room equipment, gym flooring, and all three tracks are in the process of being resurfaced. These improvements will not only benefit students, but will benefit Mid-Del staff who use the equipment.





FREE Summer meals for all children between the ages of 1 and 18 in the Mid-Del area. The program is from Monday, June 6 - Thursday, June 22, 2022. (Not available on Fridays)

FREE BREAKFAST

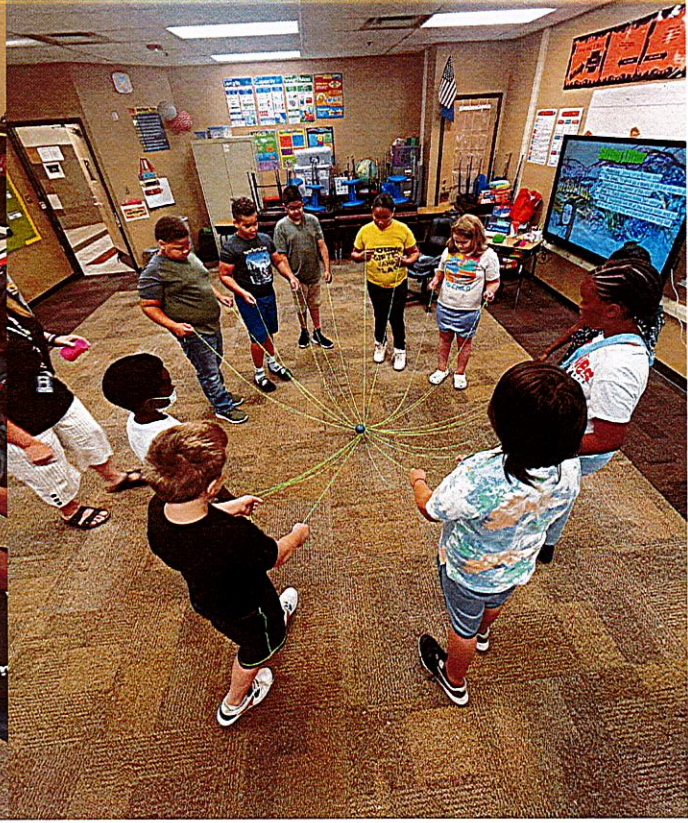
FREE LUNCH

2022 SUMMER

We look forward to serving your students this summer. **FREE** Meals are available at Country Estates Elementary, Epperly Heights Elementary, Soldier Creek Elementary, Midwest City Middle School and Midwest City High School. Please contact Child Nutrition at 405-739-1611 with any questions or concerns. ****This institution is an equal opportunity provider****

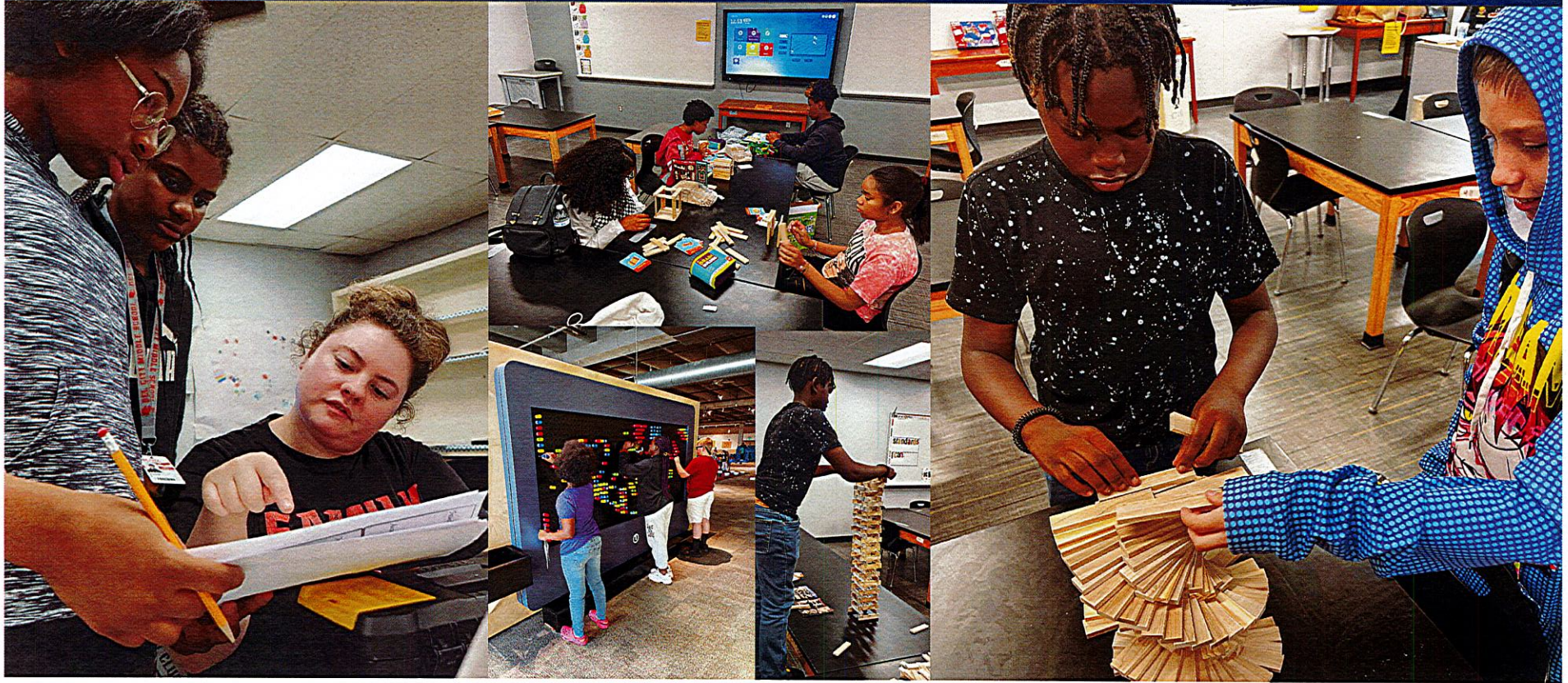


600 Elementary students are taking part in summer learning in Mid-Del.





Middle school students are taking part in summer M.E.L.T.



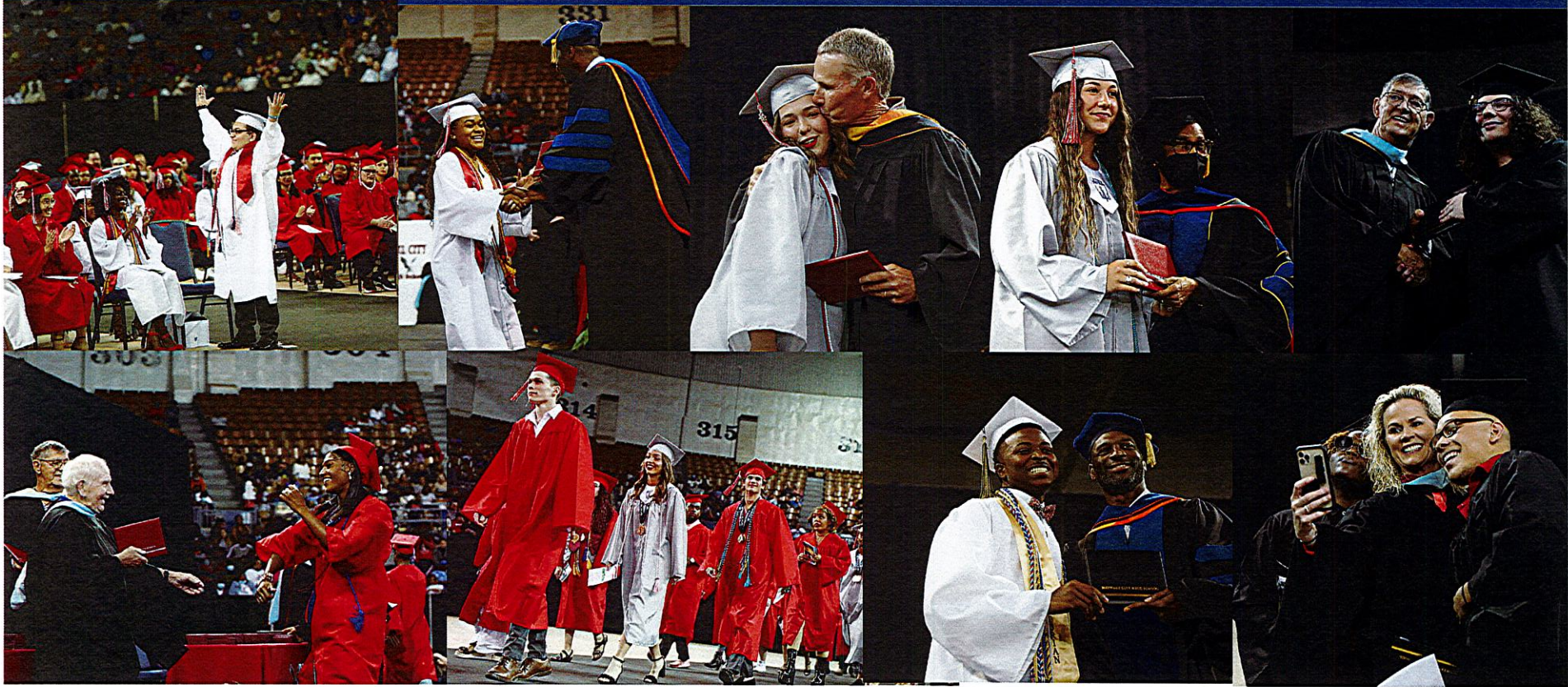


Summer Camps are Underway



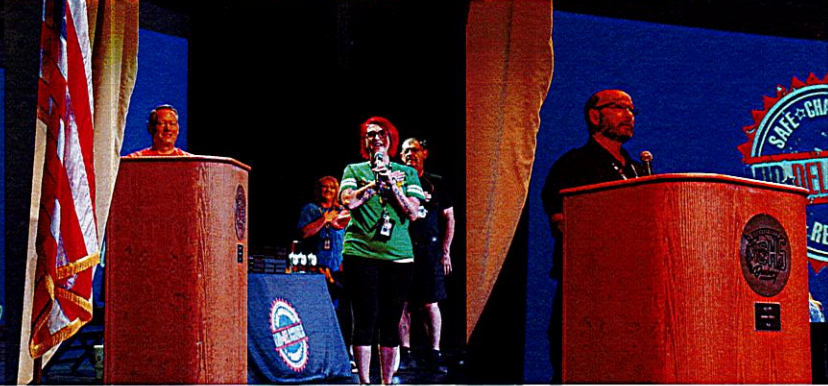
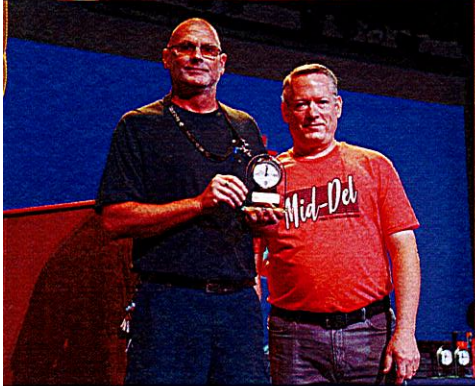
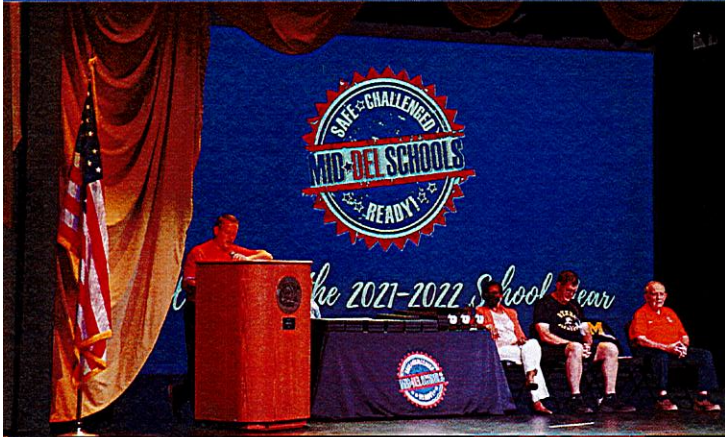


Graduation 2022





End of the Year Awards Program





Carl Albert's Mabyn Shuffield has been named to the Oklahoma Coaches Association All-State Tennis Team



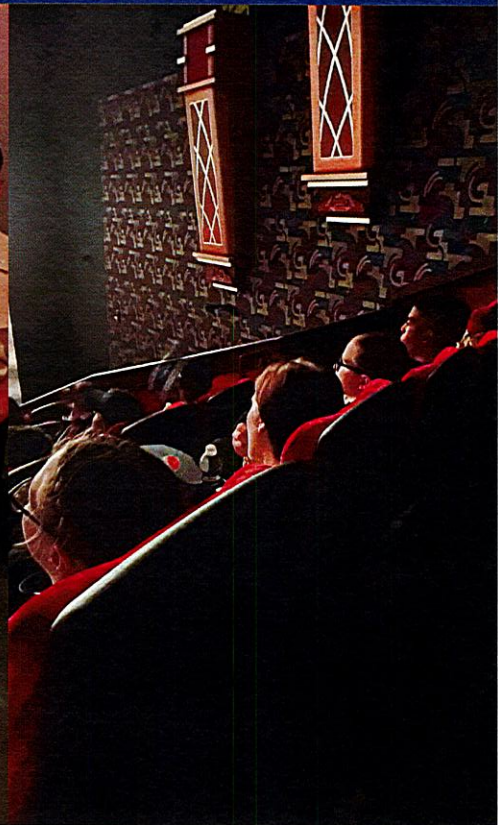


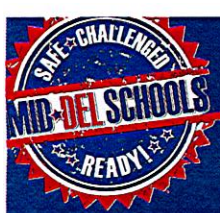
Carl Albert's Jaxon Holland and Luke Stout have been named to the Oklahoma Baseball Coaches Association All-State Team. They represented the Large West in the All-State Game. Carl Albert's Karsten Geiger, along with Holland and Stout, and Midwest City's Juwan Dancy were named to the Class 5A West All-Star Team.





On Memorial Day, Tinker honored its military with a free showing of Top Gun Maverick at Moore Warren Theater. The Oklahoma Aeronautics Commission had seen the DCCHS Navy Eagle Color Guard in action before and asked if they would present our Nation's Colors at the movie. Great job Eagles!





Daily Oklahoman Healthcare Heroes Profiled Erin Harry

Erin Harry



"Erin Harry is the District Health Coordinator for Mid-Del Public Schools. Before we ever had the first case of Covid-19 in our schools, Erin was providing top district leadership with forecasts on what to expect. She attended virtual briefings with me, and in some cases, for me, when I was double-booked. She has coordinated with state, county, and local health agencies to keep our community apprised of data trends, best practices for mitigation, and opportunities to receive vaccines. Erin's tireless work has kept us in school more often than not. She has kept us safe and well-informed. When I think back to 23 months ago, Erin was the coordinator of all of our nurses in the district. Her role has evolved into something even bigger."

— Dr. Rick Cobb,
Superintendent of Mid-Del Public Schools



ABOUT HARRY, IN HER OWN WORDS

Position/employer: Harry, M.Ed., BSN, RN, is District Health Coordinator at Mid-Del Public Schools

What do you like best about your job?
"I love being able to find solutions and resources for issues in the school to keep our students and staff healthy and safe."

Why do you do what you do?
"Sending a child with health needs to school can be stressful for parents. I want to ease some of that and ensure that my staff and myself always deliver the best care and keep our students safe. I love finding resources for student needs, no matter how big or small those needs are. I also enjoy teaching students about their health needs and how to care for themselves as they get older like these students are our greatest responsibility and getting to form relationships with them and their parents watching them grow into independent adults."

Who do you look up to or admire?
"Definitely my mom and dad. They both have such a strong work ethic and do whatever they can do to help others. They find solutions and put their best effort into everything they do. They have been such a tremendous support to me and my family."

My mom is a nurse also, so she understands the challenges of my role. My dad has been employed at Mid-Del since 1974 and has loved this district not only as a parent but also in various employee roles. We have all been part of Mid-Del, so the love we have for serving this community is strong. I hope to always keep the same strong relationship as they have with my district and the surrounding community that I consider home."



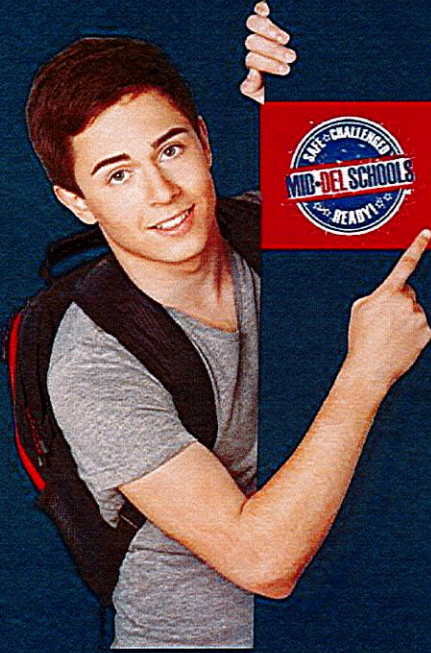


Thank you to the 552 ACW (Air Control Wing), Capt. Sentry (the eagle) visiting Midwest City Elementary to greet the students. They even made time to visit a few classrooms and have a dance party in the gym with 3rd grade!





Verification of RETURNING Mid-Del students will be completely online again this year STARTING JUNE 14, 2022.



2022-2023



VERIFICATION OF RETURNING MID-DEL STUDENTS OPENS JUNE 14, 2022

Verification of *RETURNING* Mid-Del students will be completely online again this year. You will need the following documentation to upload for your *RETURNING* Mid-Del student:

- Log in starting June 14th at 8 am. You will use your SchoolMint account to login and complete the verification. If you do not remember your password, you will reset it at that time.
- Resident Affidavits and Special entry's will complete this process online this year as well.

Questions?

Call the Enrollment Hotline at 405-582-7095
www.mid-del.net

#MIDPURPOSE





CLASS OF 2022
HIGH SCHOOL
HIGHLIGHTS

GA DC M





CLASS OF 2022

HIGHLIGHTS

- So far there has been over \$4,638,794 dollars in scholarship money offered to the Class of 2022!
- Numerous academic achievements:
45 Valedictorians, 9 Oklahoma Academic Scholars
- Numerous Band, Choir, and Orchestra awards/honors, and trophies-individual and group
- SWAG Week over \$51K dollars raised
- Two State Superintendent of Arts Excellence Award (Band)
- Numerous All Staters in various sports and FCA, Band, Orchestra and Vocal Music
- Numerous students were recognized for their community service/volunteer hours in and out of school: 10 received the Shine Award for their service hours to the community. 19 received the Certificate of Distinction
- Many of our students took advantage of the Oklahoma's Promise Scholarship Program
- JROTC earned the Distinguished Unit Award from USAF Headquarters
- 2021 Pom Awarded the Jazz State Champs
- Girls Swim and Cheer Class 5A Academic State Champs
- Boys 5A XC Individual State Champion-Terrence (Junior) Allen!
- Willow Roe named Oklahoma Military Youth of the Year and Southwest Region Youth of the Year. She will be competing for National Military Youth of the Year in Washington, DC in August.
- Career Fair in March – first time it was all morning and school wide. Included 69 vendors from colleges/career techs/businesses/and summer employers.



CLASS OF 2022

HIGHLIGHTS

- \$3M dollars in scholarship money offered to the Class of 2022!
- Numerous academic achievements:
 - Valedictorians
 - Numerous Band, Choir, and Orchestra awards/honors, and trophies-individual and group
 - WILD Week over \$7000 for Mended Little Hearts
 - Two State Superintendent of Arts Excellence Award (Vocal and Drama)
 - Numerous All Staters in various sports and Drama
 - STUCO: Hosted state convention for 2nd time (140+ schools and 1800 students), Lisa Goulsby was state secretary, Oklahoma Gold Chapter School for 13th year
 - DCHS hosted its 1st military signing, NJROTC 2 yrs in row unit achievement award
 - DC sisterhood project continues to grow
 - DC Travel Club took its first trip to Europe with 16 students & 3 educators
- 2nd Year Special Eagles & DCHS was a Unified Champion School
- Gabe Blum is Athlete of the Year for Special Olympics
- Brandon Garrison member of 18U USA National Basketball Team who won gold
- Drama: Eva Gonzales won the Spotlight Award for her role in Newsies
- Boys 4x400 Meter Relay State Champions
- Yearbook: Diversity award, top photographer in the state, Jonathan Terry, All Oklahoman
- Ziniah Ware first runner up OKC Thunder Black Heritage creative writing contest
- Winterguard placed 3rd at Jenks WGPO championship
- Tommy Griffin inducted to the Oklahoma Coaches Hall of Fame



CLASS OF 2022

HIGHLIGHTS

- \$4.7 Million dollars in merit and athletic scholarships offered to the Class of 2022!
- Numerous academic achievements: Valedictorians, Oklahoma Academic All State Scholar
- Numerous Band, Choir, and Orchestra awards/honors, and trophies-individual and group
- HOG Week over \$21,000 dollars raised
- Two State Superintendent of Arts Excellence Award (Band)
- Numerous All Staters in various sports and activities
- Many of our students took advantage of the Oklahoma's Promise Scholarship Program
- State Champions in Track: Girls 100m and 200m titles. Girls 4x100 and Boys 4x200 titles
- Riley Friesen won the school's first ever female Golf Tournament Title
- Corky McMullen – Carolyn Specht Leadership Award from the Mid-Del Public Schools Foundation

#MIDPURPOSE



MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on June 27, 2022, at 1:30 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 June 23, 2022.

Opening Exercises:

Mr. Biggers called the meeting to order at 1:30 P.M.

Board Members

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

Superintendent

Dr. Rick Cobb

Assistant Superintendent of Instruction

Dr. LaShonda Broiles - Absent

Chief Financial Officer

Mrs. Jacqueline Woodard

Chief Human Resources Officer

Ms. Pam Huston - Absent

Chief Operations Officer

Mr. Rick Mendenhall - Absent

Others Present

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

Principals

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mrs. Lacey Brown,
Ms. Denise Smith, Mrs. Tressa Wilson,
Ms. Megan Tibbits, Mr. Blake McCrabb,
Mrs. Cindi Stearns, Mr. Tony Conceicao,
Ms. Heather Graham, Mrs. Stacey Boyer

ACT

Ms. Stephanie Bailey

Coordinators/Instructional Facilitators

Mrs. Tara Williams

Flag Salute

Mrs. Nolen led the flag salute.

II. Approve the following items:

Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve items A through E on the agenda.

A. Approval of the June 27, 2022, agenda

B. Encumbrance list for FY 2021-2022

C. Encumbrance list for FY 2022-2023

D. Vote to approve School Activity Funds:

1. Transfers within Bank

2. Income and Expense FY 23

E. Revised travel date for Andy Collier, Administration, to attend the Camp Impact 2022 in Dallas, TX. This was Board approved on June 13th for June 26-27, 2022, but the date needs to be revised to June 26-28, 2022.

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

III. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the following renewal or continuing contracts/agreements for FY 2023, A through H:

A. Renewal of Online Site Licenses for iObservation Full Package Marzano Protocol plus Library of Video Resources for Mid-Del school sites and the administrative team at a cost of \$43,200.00 for 2022-2023 to be paid from the General Fund, Project Code 000. Marzano is the sole source vendor.

B. Renewal of Kelly Educational Services to provide education-related services for certified and non-certified site substitutes. This expense is to be paid by the General Fund and Technology Fund.

C. Renewal of the original agreement, including amendment #7, with ABM Industries, Inc. (a.k.a. GCA Education Services Group) to provide District-wide Custodial & Groundskeeping Services (Bid Projects #1614 & #1615) during 2022-2023. This is the 7th year of the renewed contract, under Buy Board Contract #557-18. The total cost of the contract is \$3,221,352.72, reflecting an increase of \$496,199.65 from last year. This expenditure is to be paid from District Building Fund 21 and/or Fund 11 (ARP, Project Code 795), Child Nutrition Fund 22 and MDTC Building Fund 12 and/or Fund 23.

D. Renewal of the original agreement, including amendment #1, with Fullscope Restorations to provide district-wide Athletic Fields Lawn Care, Landscaping, Field Marking and Maintenance Services (Bid Project #2100) during 2022-2023. This is the third year of the renewed contract under Bid Project #2100. The expenditure of \$506,153.40 is to be paid from District Building Fund 21 and/or Fund 11 (ESSER II, Project Code 793).

E. Renewal of the purchase of athletic software for Carl Albert High School, Del City High School and Midwest City High School from Hudl (sole source vendor). The total cost of \$30,000.00 is to be paid from School Activity Funds.

F. Renewal of Level Data was approved on May 9, 2022. The funding source needs to be revised to Fund 11, Project Code 793 and Child Nutrition Fund 22, Project Code 763.

G. Renewal of the contract agreement with Mid-Del Learning Center Daycare operating at the Mid-Del Technology Center for FY 2023 to provide meals to daycare children who are enrolled in daycare.

H. Renewals of Child Nutrition Department's vendors for bread, dairy and pest control for FY 2023. The listed companies will have purchase orders exceeding \$15,000.00 for bread, dairy, pest control, beverages, uniforms, groceries, produce, non-food supplies, small ware, food commodities and services to be paid by Child Nutrition Fund 22.

Flowers Bakeries USA Inc. Bid 2105 (bread)	\$50,000 increments
Hiland Dairy Foods Bid 2106 (dairy, milk, juice)	\$300,000 increments
Presto X Bid 2107 (pest control)	\$15,000 increments
Coca-Cola Southwest Beverages Bid 2108 (beverages)	\$40,000 increments
Cintas US Communities #R-BB-19002 (aprons, towels & hot pads)	\$50,000 increments

Sysco LLC, OMES approved State bid:

Groceries	\$400,000 increments
Fresh Produce	\$100,000 increments
Non-Food	\$160,000 increments
Kitchen small wares	\$50,000 increments
Food commodities	\$200,000 increments

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

IV. Mrs. Woodard requested the Board vote to approve purchase of Property, Casualty, School Board Legal Liability, Student Malpractice insurance, Pollution Liability, Worker's Comp, and Position Bonds for FY 2022-2023 from OSIG (Oklahoma Schools Insurance Group), RPS/Lloyds of London, American Casualty, Travelers, Intact, Indian Harbor Insurance, Philadelphia Insurance, United Educators and OSAG. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve purchase of Property, Casualty, School Board Legal Liability, Student Malpractice insurance, Pollution Liability, Worker's Comp, and Position Bonds for FY 2022-2023 from OSIG (Oklahoma Schools Insurance Group), RPS/Lloyds of London, American Casualty, Travelers, Intact, Indian Harbor Insurance, Philadelphia Insurance, United Educators and OSAG. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

V. Ms. Smith requested the Board vote to approve additional personnel needs for the 2022 Seamless Summer Option. The request is to add four additional days at Country Estates Elementary School, June 27-June 30, 2022. The estimated cost for additional personnel salaries and benefits is \$552.60 to be paid from the Child Nutrition Fund 763 and 764. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve bids and/or requests to purchase as follows:

A. Quotes on pictures for the 2022-2023 school year to be paid by parents
B. Quotes on yearbooks for the 2022-2023 school year to be paid by parents
C. Custodial paper supplies, copy paper and envelopes for the 2022-2023 school year from Veritiv. The total amount is \$312,829.80 to be paid as follows:
\$305,809.40 from General Fund 11 and \$7,020.40 from Mid-Del Technology Center, Fund 12. Veritiv is under State Contract #SW107. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

VI. Ms. Smith requested the Board vote to approve using Sysco Foods LLC as the prime vendor for delivery from the Commodity processing vendors for items to be served to the students of Mid-Del

Schools for FY 2023. (OMES contract)

1. Land O' Lakes (cheese)
2. Schwan's Food Service, Inc. (cheese)
3. Tyson Foods, Inc. (beef, chicken)

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve using Sysco Foods LLC as the prime vendor for delivery from the Commodity processing vendors for items to be served to the students of Mid-Del Schools for FY 2023. (OMES contract)

1. Land O' Lakes (cheese)
2. Schwan's Food Service, Inc. (cheese)
3. Tyson Foods, Inc. (beef, chicken)

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

VII. Ms. Smith requested the Board vote to approve the purchase of the equipment listed below from Oswalt through Bond Fund 35 allocated for Child Nutrition. The total cost is \$85,678.86. (Bid #2212)

<u>Site</u>	<u>Item</u>	<u>Qty.</u>	<u>Total Cost</u>
Carl Albert H.S.	3 Well Hot Serving Lines	3	\$34,679.19
Carl Albert H.S.	4 Well Cold Serving Lines	3	\$38,286.75
Carl Albert H.S.	2 Solid Top Serving Counters	2	\$11,862.92
Carl Albert H.S.	Installation cost		\$850.00

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the purchase of the equipment listed below from Oswalt through Bond Fund 35 allocated for Child Nutrition. The total cost is \$85,678.86. (Bid #2212)

<u>Site</u>	<u>Item</u>	<u>Qty.</u>	<u>Total Cost</u>
Carl Albert H.S.	3 Well Hot Serving Lines	3	\$34,679.19
Carl Albert H.S.	4 Well Cold Serving Lines	3	\$38,286.75
Carl Albert H.S.	2 Solid Top Serving Counters	2	\$11,862.92
Carl Albert H.S.	Installation cost		\$850.00

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

VIII. Mr. Conceicao requested the Board vote to approve Cintas Corporation for uniform rental services for the Maintenance Department during FY 2023. This is the first year of a three-year renewable contract. Unity pricing per U.S. Communities Contract #84769-50716. The total cost of \$36,000.00 is to be paid by Maintenance Department Fund 11, Project Code 052. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Cintas Corporation for uniform rental services for the Maintenance Department during FY 2023. This is the first year of a three-year renewable contract. Unity pricing per U.S. Communities Contract #84769-50716. The total cost of \$36,000.00 is to be paid by Maintenance Department Fund 11, Project Code 052. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

IX. Mr. Conceicao requested the Board vote to approve Summit Fire Security LLC for testing, inspecting, maintenance and repair services on all fire alarms, wet sprinklers, kitchen hoods and paint booth suppression systems located throughout the district for FY 2023. Expenditures to be paid from Maintenance Building Fund 21, Child Nutrition Fund 22 and MDTC Building Fund 23 and/or Fund 12. (Bid #2213) Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Summit Fire Security LLC for testing, inspecting, maintenance and repair services on all fire alarms, wet sprinklers,

kitchen hoods and paint booth suppression systems located throughout the district for FY 2023. Expenditures to be paid from Maintenance Building Fund 21, Child Nutrition Fund 22 and MDTC Building Fund 23 and/or Fund 12. (Bid #2213) Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Human Resources

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

- Certified
- Non-Certified

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

- Certified
- Non-Certified

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

B. Dr. Cobb requested the Board vote to approve the recommendation of Becki Foster for Assistant Superintendent of the Mid-Del Technology Center. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve the recommendation of Becki Foster for Assistant Superintendent of the Mid-Del Technology Center. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

C. Dr. Cobb requested the Board vote to approve the recommendation of Cindi Stearns for Executive Director of the Mid-Del Technology Center. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the recommendation of Cindi Stearns for Executive Director of the Mid-Del Technology Center. Roll call vote: Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

D. Dr. Cobb requested the Board vote to approve the recommendation of Aimee Harden for Mid-Del Technology Center Director of Instruction. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the recommendation of Aimee Harden for Mid-Del Technology Center Director of Instruction. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

E. Dr. Cobb requested the Board vote to approve the recommendation of Simon Gallagher for Mid-Del Technology Center Assistant Director of Instruction. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Simon Gallagher for Mid-Del Technology Center Assistant Director of Instruction. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

F. Dr. Cobb requested the Board vote to approve the recommendation of Russell Johnson for Secondary Administrative Intern. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve the recommendation of Russell Johnson for Secondary Administrative Intern. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

G. Dr. Cobb requested the Board vote to approve the recommendation of Rebecca Hix for Elementary Assistant Principal. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve

the recommendation of Rebecca Hix for Elementary Assistant Principal. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XI. **Adjourn**

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

The meeting adjourned at 1:57 P.M.

Mr. Julian Biggers, President

Dr. Silvy Kirk, Vice President

Dr. Ed Daniel, Clerk

Mr. Le Roy Porter, Member

Mrs. Jimmie Nolen, Member

Mrs. Diane Nelson, Minutes Clerk



MONTHLY FINANCIAL REPORT



June 17, 2022

BOE DATE: July 11, 2022

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
JUNE 17, 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	27,081,171.19	9,275,341.87	5,387,575.59	3,529,981.74	8,948,784.07	138,219.56	3,528,988.11	920,959.05	93,586.55	17,345,936.26	1,222,195.21	77,472,739.20	2,969,108.70	8,481.35	514,397.58	80,964,726.83
Plus: Deposits	7,456,261.33	141,594.16	14,844.79	489,233.79	-	-	-	-	-	79,149.87	-	8,181,083.94	**	**	**	*
Less: Disbursements	551,562.44	52,608.57	56,086.86	6,449.04	11,559.04	21,557.88	38,660.30	457,662.64	-	70.78	-	1,196,217.55	**	**	**	*
Ending Balance	33,985,870.08	9,364,327.46	5,346,333.52	4,012,766.49	8,937,225.03	116,661.68	3,490,327.81	463,296.41	93,586.55	17,425,015.35	1,222,195.21	84,457,605.59	2,714,345.59	7,787.35	516,456.38	87,696,194.91
Less: Outstanding Warrants	665,313.00	126,494.16	326,646.38	32,977.41	-	9,428.82	84,035.09	9,251.23	-	1,667.81	-	1,255,813.90	*	**	*	*
Balance Subject to Outstanding Warrants	33,320,557.08	9,237,833.30	5,019,687.14	3,979,789.08	8,937,225.03	107,232.86	3,406,292.72	454,045.18	93,586.55	17,423,347.54	1,222,195.21	83,201,791.69	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
JUNE 17, 2022

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	33,062,652.50	-	477,631.93	94,430.41	33,634,714.84
Workers Comp. Fund	-	-		516,456.38	516,456.38
School Activity Funds	2,179,977.01	-	534,368.58		2,714,345.59
Child Nutrition Activity Funds	7,787.35	-		-	7,787.35
Subtotal	35,250,416.86	-	1,012,000.51	610,886.79	36,873,304.16
INVESTMENT FUNDS:					
School District Funds		50,022,890.75	800,000.00		50,822,890.75
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	50,022,890.75	800,000.00	-	50,822,890.75
GRAND TOTAL	35,250,416.86	50,022,890.75	1,812,000.51	610,886.79	87,696,194.91
SECURITIES PLEDGED:					
Original Face Value	237,124,676.00	-	1,970,000.00	3,822,294.00	242,916,970.00
Current Market Value	88,185,612.26	-	2,008,575.00	1,066,528.95	91,260,716.21
% PLEDGED:*					
Original Face Value	673%	-	123%	667%	335%
Current Market Value	252%	-	129%	296%	247%

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

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

***Bank of Oklahoma Money Market account funds distributed amongst multiple investment funds each fully insured by FDIC.

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
JUNE 17, 2022

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:									
Operating, MAPS, Bond Funds**	Money Market	0.05%	N/A	N/A	33,062,652.50				33,062,652.50
	Money Market	0.35%	N/A	N/A			477,631.93		477,631.93
	Money Market (Checking)	0.99%	N/A	N/A				94,430.41	94,430.41
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A				516,456.38	516,456.38
School Activity Funds	Money Market	0.20%	N/A	N/A	1,391,446.33				1,391,446.33
Tech Center	Money Market (Checking)	0.05% 0.35%	N/A N/A	N/A N/A	788,530.68		534,368.58		788,530.68 534,368.58
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	7,787.35				7,787.35
TOTAL OPERATING FUNDS					35,250,416.86	-	1,012,000.51	610,886.79	36,873,304.16
INVESTED FUNDS:									
District Funds	CD Money Market	0.50% Variable	05/03/22	05/03/23		50,022,890.75	800,000.00		800,000.00
Sub Total School District Funds					-	50,022,890.75	800,000.00	-	50,822,890.75
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	50,022,890.75	800,000.00	-	50,822,890.75
GRAND TOTAL ALL FUNDS					35,250,416.86	50,022,890.75	1,812,000.51	610,886.79	87,696,194.91

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*Interest Rate represents monthly rate.

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

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

June 17, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1420	07/01/22	Rogers Cnty OK ISD	1,000,000.00	1,000,120.00
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,027,100.88
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,000,212.82
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,254,412.55
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	22,046.75
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,928,204.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	971,220.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	981,920.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,886,109.23
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,879,019.18
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,924,064.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	65,430.26
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	48,054.13
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	319,248.00
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	74,616.17
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	950,110.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,927,308.98
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	104,935.05
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,843,025.02
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	202,984.28
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,988,819.13
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	110,211.24
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,750,149.53
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	931,248.42
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	80,824.51
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	173,543.18
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	50,489.28
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	109,388.82
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	67,199.70
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	91,996.15
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,651.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	110,873.46
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	134,109.26
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	90,942.17
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	162,250.03
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	81,313.37
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	129,332.37
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	96,999.28
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	127,106.74
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	473,216.88
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	124,042.01
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	150,000.81
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	128,190.01
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,843,278.62
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	286,832.06
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	214,730.67
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	169,139.12
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	112,518.72
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	145,243.74
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	424,836.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	458,559.20
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,847,520.26
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,790,928.62
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,654,415.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	196,089.09
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,776,250.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	178,732.66
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	293,831.41
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	191,782.28
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,743,992.04
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,813,976.50
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,846,486.08
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	345,638.25
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	225,842.05
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,842,404.60
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,773,635.60
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	145,998.84
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	166,136.27
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,763,310.40
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	739,658.56
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	256,331.25
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	294,304.38
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	449,990.70
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	290,634.63
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,817,825.50

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
 June 17, 2022

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	293,590.25
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,773,367.94
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,755,430.82
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	347,508.90
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,744,529.08
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	744,133.08
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	447,237.59
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	202,255.84
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	645,737.77
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,800,883.26
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	770,885.89
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,716,190.32
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,707,976.58
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	118,133.82
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	174,474.56
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,739,651.98
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	141,148.39
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	132,953.36
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	142,932.53
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	147,489.88
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	267,648.82
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	454,157.44
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	309,183.88
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	158,153.56
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	763,050.46
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	278,044.07
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	955,682.97
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	282,467.63
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	297,054.45
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	328,025.16
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	864,555.76
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	559,578.91
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	565,866.16
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	584,728.80
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	473,980.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	933,030.11
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,056,206.94
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,049,310.43
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,424,482.52
TOTALS				237,124,676.00	88,185,612.26
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,066,528.95
TOTALS				3,822,294.00	1,066,528.95
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	500,000.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	313,430.20
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	247,182.95
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	277,659.25
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	330,422.40
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	339,880.20
TOTALS				1,970,000.00	2,008,575.00
GRAND TOTAL				242,916,970.00	91,260,716.21

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

**Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value: 88,185,612.26 26,030,125.20
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 29.52%

IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value: 1,066,528.95 1,066,528.95
 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: 91,260,716.21 27,096,654.15
 29.69%

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
June 17, 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	05/03/22	05/03/23	361	0.50%	\$4,009.18	\$11.11
21-22 Interest (Excluding School Activity)							\$4,009.18	

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 June 1, 2022 to June 17, 2022 as:

Operating Account	\$	36,873,304.16
Investment Account	\$	50,822,890.75

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 July 11, 2022.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

June 17, 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	107,111,144.11	7,456,261.33	114,567,405.44	78.99%	(30,481,839.82)
12	CO-OP/TECHNOLOGY CENTER	14,129,461.84	8,008,836.92	141,594.16	8,150,431.08	57.68%	(5,979,030.76)
21	BUILDING FUND	9,121,480.49	3,638,768.55	14,844.79	3,653,613.34	40.06%	(5,467,867.15)
22	CHILD NUTRITION FUND	8,297,203.88	6,439,056.74	489,233.79	6,928,290.53	83.50%	(1,368,913.35)
23	TECH BUILDING FUND	9,615,420.20	1,930,243.82	-	1,930,243.82	20.07%	(7,685,176.38)
30	BOND FUNDS	0.00	16,238,967.16	-	16,238,967.16	100.00%	16,238,967.16
41	SINKING FUND	28,107,951.31	16,693,109.52	79,149.87	16,772,259.39	59.67%	(11,335,691.92)
86	INSURANCE FUND*	1,104,745.13	107,740.08	-	107,740.08	9.75%	(997,005.05)
TOTAL ALL FUNDS		215,425,508.11	160,167,866.90	8,181,083.94	168,348,950.84	78.15%	(47,076,557.27)

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Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, July 11, 2022
6/23/2022 thru 6/30/2022

6/30/2022 5:17:13 PM

Purchase Order Listing

Page: 1 of 1

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22008569	2022	053	D&H United Fueling Solutions, Inc	\$1,000.00	2022-06-28	Transportation/Stearns	Annual Release Detection Test	Printed
	22008571	2022	000	Ponca City Public Schools	\$1,000.00	2022-06-29	Adm/Supt/Cobb	Legal Expenses FY22	Printed
				Fund Total	\$2,000.00				
35	22008566	2022	044	Amazon Capital Services, Inc.	\$186.75	2022-06-23	35 Bond/Tech/Haselwood	Tech Supplies FY22	Printed
				Fund Total	\$186.75				
				Grand Total	\$2,186.75				



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220004271	Bank of America, N.A.	2022-06-14	\$52.14
11	220004272	Amazon Capital Services, Inc.	2022-06-15	\$3,092.89
11	220004273	American Indian Cultural Center Foundation	2022-06-15	\$72.00
11	220004274	American National Red Cross &	2022-06-15	\$15.00
11	220004275	Association For Middle Level Education	2022-06-15	\$1,395.00
11	220004276	AT&T Mobility II LLC	2022-06-15	\$271.18
11	220004277	Au Concepts & Designs LLC	2022-06-15	\$700.00
11	220004278	Aunt Flow Corp	2022-06-15	\$220.00
11	220004279	Basics Plus, Inc.	2022-06-15	\$375.00
11	220004280	Betroid Enterprises Inc.	2022-06-15	\$770.61
11	220004281	CCOSA-Cooperative Council Okla School Admin	2022-06-15	\$1,287.00
11	220004282	Home Depot/Citibank N.A.	2022-06-15	\$1,050.18
11	220004283	City of Del City	2022-06-15	\$7,250.00
11	220004284	Clubhouse Trailer Co LLC	2022-06-15	\$450.00
11	220004285	Del City High School	2022-06-15	\$60.00
11	220004286	Edmond Music	2022-06-15	\$27.00
11	220004287	Edmond Public Schools	2022-06-15	\$180.00
11	220004288	El Dorado Trading Group, Inc	2022-06-15	\$11,640.00
11	220004289	Fisher Scientific Company LLC	2022-06-15	\$1,955.47
11	220004290	Flinn Scientific, Inc.	2022-06-15	\$852.21
11	220004291	Fuzzell's Calculator Corner Inc	2022-06-15	\$2,932.95
11	220004292	hand2mind Inc	2022-06-15	\$129.92
11	220004293	Hawk River Investments LLC	2022-06-15	\$364.00
11	220004294	International Distribution Systems, Inc.	2022-06-15	\$4,100.71
11	220004295	Jack Charles Berckemeyer	2022-06-15	\$24,599.98
11	220004296	Lakeshore Equipment Company	2022-06-15	\$2,935.49
11	220004297	Marla Maria Houck	2022-06-15	\$3,073.03
11	220004298	Midwest Raquetball & Sporting	2022-06-15	\$119.97
11	220004299	Music For All, Inc	2022-06-15	\$1,259.00
11	220004300	NASCO	2022-06-15	\$11,361.37
11	220004301	O.A. Cheeks, LLC	2022-06-15	\$450.00
11	220004302	Oklahoma Copier Solutions	2022-06-15	\$109.55
11	220004303	Oklahoma Department of Career & Technology	2022-06-15	\$200.00
11	220004304	Oklahoma Interscholastic Athletic Administrators	2022-06-15	\$100.00
11	220004305	Oklahoma Music Educators Association	2022-06-15	\$20.00
11	220004306	Oklahoma State Regents for Higher Education	2022-06-15	\$350.00
11	220004307	Pitsco Education, LLC	2022-06-15	\$4,953.20
11	220004308	Pro-Ed Inc.	2022-06-15	\$596.20
11	220004309	School Health Corp.	2022-06-15	\$4,987.80



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220004310	School Specialty LLC	2022-06-15	\$10,911.41
11	220004311	Shelley Y Pevarnik	2022-06-15	\$126.00
11	220004312	Solution Tree	2022-06-15	\$19,500.00
11	220004313	Sooner Pest Solutions	2022-06-15	\$100.00
11	220004314	Springall Travel, Inc.	2022-06-15	\$1,309.62
11	220004315	Stericycle	2022-06-15	\$124.77
11	220004316	Teacher Synergy LLC	2022-06-15	\$516.50
11	220004317	Teaching Strategies, Inc	2022-06-15	\$6,100.00
11	220004318	The Prophet Corporation	2022-06-15	\$3,719.91
11	220004319	Therapy Link Solutions, LLC	2022-06-15	\$7,805.00
11	220004320	Treasurer, ISD 52	2022-06-15	\$14,195.00
11	220004321	Varsity Brands Holding Co., Inc.	2022-06-15	\$9,926.03
11	220004322	Wal-Mart Allocated	2022-06-15	\$2,449.45
11	220004323	Warren Products Inc	2022-06-15	\$16,708.56
11	220004374	Car Cab Wrecker Service Inc	2022-06-16	\$288.61
11	220004375	Cintas Corporation	2022-06-16	\$395.55
11	220004376	Dan Borrell	2022-06-16	\$250.00
11	220004377	Evans Hardware	2022-06-16	\$225.84
11	220004378	Midwest Bus Sales, Inc.	2022-06-16	\$2,210.13
11	220004379	Napa Auto Parts	2022-06-16	\$1,196.14
11	220004380	OSI Environmental, Inc.	2022-06-16	\$150.00
11	220004381	Petroleum Traders Corporation	2022-06-16	\$41,166.98
11	220004382	Ram Products, Inc.	2022-06-16	\$744.00
11	220004383	The Goodyear Tire & Rubber Co.	2022-06-16	\$9,072.04
11	220004384	Weldon Parts, Inc.	2022-06-16	\$1,217.56
11	220004410	Capitol City Battery LLC	2022-06-16	\$144.95
11	220004411	Cintas Corporation	2022-06-16	\$2,207.03
11	220004412	Evans Hardware	2022-06-16	\$26.17
11	220004413	Hudiburg Chevrolet LLC	2022-06-16	\$302.99
11	220004414	Kenny Rollings	2022-06-16	\$25.00
11	220004415	O'Reilly Auto Parts	2022-06-16	\$1,233.38
11	220004416	Petroleum Traders Corporation	2022-06-16	\$11,307.90
11	220004417	Rush Truck Centers of Oklahoma, Inc	2022-06-16	\$227.26
11	220004418	Steve's Wholesale Distributors	2022-06-16	\$458.98
11	220004420	Accufax Div., Southwest Inc.	2022-06-16	\$147.00
11	220004422	Amazon Capital Services, Inc.	2022-06-16	\$1,122.87
11	220004423	American Association of School Personnel	2022-06-16	\$910.00
11	220004424	Apple Computer Education Sales Sup	2022-06-16	\$4,207.99
11	220004427	Bulldog Security	2022-06-16	\$793.00
11	220004428	Cellco Partnership	2022-06-16	\$52.28
11	220004431	Cintas Corporation	2022-06-16	\$245.40



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	220004436	Compliance Resource Group Inc	2022-06-16	\$300.00
11	220004438	Emsco Electric Supply Co. Inc	2022-06-16	\$1,270.00
11	220004439	Eureka Water Co.	2022-06-16	\$12.44
11	220004442	Fullscope Renovations	2022-06-16	\$23,899.54
11	220004443	Fuzzell's Calculator Corner Inc	2022-06-16	\$178.00
11	220004445	GCA Educational Services, Inc.	2022-06-16	\$190,495.57
11	220004448	Ideal Ford of Oklahoma, LLC	2022-06-16	\$1,274.91
11	220004450	Jenkins and Kemper, CPAs, P.C.	2022-06-16	\$3,350.00
11	220004452	Jostens, Inc.	2022-06-16	\$5,191.13
11	220004458	Oklahoma Assoc Of School Business Officials	2022-06-16	\$300.00
11	220004460	Oklahoma Copier Solutions	2022-06-16	\$22,497.40
11	220004463	Oklahoma State Fair Inc	2022-06-16	\$10,787.01
11	220004465	Panco, Inc	2022-06-16	\$96,360.00
11	220004467	Pitney Bowes	2022-06-16	\$2,978.61
11	220004469	Robert L Hiner	2022-06-16	\$1,900.00
11	220004470	SHI International Corp	2022-06-16	\$21.06
11	220004471	Synergy Datacom Supply	2022-06-16	\$1,749.99
11	220004472	Techsico Enterprise Solutions, Inc.	2022-06-16	\$20,757.00
11	220004476	W.W. Grainger, Inc.	2022-06-16	\$2,984.86
11	220004477	Warren Products Inc	2022-06-16	\$226.17
11	220004478	Waste Connections of Oklahoma, Inc	2022-06-16	\$1,150.00
11	220004481	Ada Vazquez	2022-06-16	\$57.25
11	220004482	Angela Thompson	2022-06-16	\$57.25
11	220004483	Carey Taylor	2022-06-16	\$57.25
11	220004484	Charles Shelden	2022-06-16	\$57.25
11	220004485	Danielle Sutton	2022-06-16	\$57.25
11	220004486	Darlene Seber	2022-06-16	\$57.25
11	220004487	Donna Turner	2022-06-16	\$57.25
11	220004490	Heather Self	2022-06-16	\$57.25
11	220004491	Kelli Kornbeck	2022-06-16	\$57.25
11	220004492	Lois Coleman	2022-06-16	\$57.25
11	220004494	Rhonda Raincrow-Still	2022-06-16	\$57.25
11	220004495	Steve Sparks	2022-06-16	\$57.25
11	220004496	Susan Sutton	2022-06-16	\$57.25
11	220004497	Teachers' Retirement System	2022-06-16	\$165.50
11	220004501	Science Museum Oklahoma	2022-06-16	\$504.00
11	220004502	Springall Travel, Inc.	2022-06-16	\$17,822.06
Total FY22 Fund 11				\$675,099.65

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
220003516		4/21/2022	6/6/2022	Rausch Sturm	481.51	Paid in full
					481.51	



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	220004270	Bank of America, N.A.	2022-06-14	\$16,277.60
12	220004282	Home Depot/Citibank N.A.	2022-06-15	\$375.39
12	220004324	aha Process Inc	2022-06-16	\$199.00
12	220004325	Aimee Harden	2022-06-16	\$378.49
12	220004326	Alan Levy	2022-06-16	\$57.25
12	220004327	Amazon Capital Services, Inc.	2022-06-16	\$23.94
12	220004328	American Safety Council, Inc	2022-06-16	\$2,100.00
12	220004329	Barron Hart	2022-06-16	\$57.25
12	220004330	Betty Ann Taggart	2022-06-16	\$57.25
12	220004331	Blake McCrabb	2022-06-16	\$371.14
12	220004332	CDW Government	2022-06-16	\$674.92
12	220004333	Cindi Stearns	2022-06-16	\$206.50
12	220004334	Coxcom LLC	2022-06-16	\$160.01
12	220004335	Darrel Cox	2022-06-16	\$98.52
12	220004336	Earnest King	2022-06-16	\$57.25
12	220004337	EQ World USA	2022-06-16	\$2,100.00
12	220004338	Erin Setsuko Kappenberg Greilick	2022-06-16	\$16,380.47
12	220004339	Floor Source, LLC	2022-06-16	\$4,931.45
12	220004340	Fredrick Bennett	2022-06-16	\$57.25
12	220004341	Hawk River Investments LLC	2022-06-16	\$180.00
12	220004342	Heritage Lawn & Land Scape, LLC	2022-06-16	\$1,046.75
12	220004343	Hugg & Hall Equipment Co.	2022-06-16	\$1,567.06
12	220004344	Industrial Welding & Tool Supply, LTD	2022-06-16	\$1,922.25
12	220004345	Jefferson Tarver	2022-06-16	\$750.67
12	220004346	Leonard Essary	2022-06-16	\$147.50
12	220004347	MD Bhuiyan	2022-06-16	\$400.34
12	220004348	Michael Henderson	2022-06-16	\$380.00
12	220004349	Michael Tompkins	2022-06-16	\$57.25
12	220004350	Noel N Malakar	2022-06-16	\$4,385.33
12	220004351	O'Reilly's Auto Parts	2022-06-16	\$13.84
12	220004352	Oklahoma Copier Solutions	2022-06-16	\$30.69
12	220004353	Oklahoma Copier Solutions	2022-06-16	\$676.30
12	220004354	Oklahoma Health Careers Education Teachers	2022-06-16	\$450.00
12	220004355	Patricia Duran	2022-06-16	\$206.50
12	220004356	Rick Mendenhall	2022-06-16	\$206.50
12	220004357	Rochester Midland Corp	2022-06-16	\$268.66
12	220004358	Scott Ringwald	2022-06-16	\$1,040.00
12	220004360	Sherwin-Williams	2022-06-16	\$322.50
12	220004361	SHI International Corp	2022-06-16	\$14,239.31
12	220004362	Snap On Incorporated	2022-06-16	\$37.10
12	220004363	Southern Computer Warehouse, Inc.	2022-06-16	\$91.00



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	220004364	Southwestern Stationery & Bank Supply	2022-06-16	\$1,117.43
12	220004365	Teresa Ransom	2022-06-16	\$57.25
12	220004366	Troxell Communications, Inc.	2022-06-16	\$25,235.00
12	220004367	Uline, Inc.	2022-06-16	\$2,404.24
12	220004368	Unifirst Holdings, Inc.	2022-06-16	\$236.34
12	220004369	W.W. Grainger, Inc.	2022-06-16	\$397.42
12	220004370	Warren Products Inc	2022-06-16	\$1,008.40
12	220004371	Weber State University	2022-06-16	\$3,000.00
12	220004372	Westlake Ace Hardware	2022-06-16	\$100.43
12	220004373	Zachary Hope	2022-06-16	\$121.68
12	220004420	Accufax Div., Southwest Inc.	2022-06-16	\$42.00
12	220004433	City Of Del City	2022-06-16	\$82.43
12	220004445	GCA Educational Services, Inc.	2022-06-16	\$16,043.12
12	220004457	OG&E	2022-06-16	\$8,846.12
12	220004462	Oklahoma Natural Gas Co.	2022-06-16	\$233.67
12	220004498	Exelon Corporation	2022-06-16	\$418.71
			Total FY22 Fund 12	\$132,327.47



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	220004282	Home Depot/Citibank N.A.	2022-06-15	\$443.42
21	220004385	ABC Supply Co., Inc.	2022-06-16	\$487.20
21	220004386	Ademco Inc	2022-06-16	\$2,872.89
21	220004387	Bradford Supply Industrial	2022-06-16	\$15.12
21	220004388	Breeden Painting LLC	2022-06-16	\$4,900.00
21	220004389	Carrier Sales & Distribution	2022-06-16	\$330.28
21	220004390	Citibank N.A.	2022-06-16	\$1,299.89
21	220004391	Emsco Electric Supply Co. Inc	2022-06-16	\$407.43
21	220004392	Evans Hardware	2022-06-16	\$77.30
21	220004393	H-I-S Paint Mfg Co.	2022-06-16	\$51.98
21	220004394	Insco Distributing Inc	2022-06-16	\$95.32
21	220004395	J & E Supply & Fastener Co. Inc.	2022-06-16	\$14.98
21	220004396	Locke Supply	2022-06-16	\$1,631.66
21	220004397	Nicoma Park Lumber	2022-06-16	\$1,028.50
21	220004398	Oklahoma Contractors Supply LLC	2022-06-16	\$306.00
21	220004399	Oklahoma Security Control Systems Inc	2022-06-16	\$12.00
21	220004400	Panco, Inc	2022-06-16	\$595.00
21	220004401	Petra	2022-06-16	\$464.34
21	220004402	Re-Man Shack Inc. IV	2022-06-16	\$1,148.40
21	220004403	Sherwin-Williams	2022-06-16	\$143.94
21	220004404	Southeast Door & Plywood	2022-06-16	\$499.16
21	220004405	Synergy Datacom Supply	2022-06-16	\$164.75
21	220004406	United Refrigeration, Inc.	2022-06-16	\$500.86
21	220004407	W.W. Grainger, Inc.	2022-06-16	\$223.59
21	220004408	Waste Connections of Oklahoma, Inc	2022-06-16	\$675.00
21	220004409	Winsupply of Oklahoma City Co	2022-06-16	\$691.34
21	220004419	A-1 Freeman Moving & Storage LLC	2022-06-16	\$46,450.00
21	220004433	City Of Del City	2022-06-16	\$8,723.80
21	220004434	City Of Oklahoma City	2022-06-16	\$1,956.43
21	220004457	OG&E	2022-06-16	\$110,364.63
21	220004461	Oklahoma Electric Cooperative	2022-06-16	\$6,229.12
21	220004462	Oklahoma Natural Gas Co.	2022-06-16	\$4,062.46
21	220004466	Paragon Pest Elimination Svcs	2022-06-16	\$155.00
21	220004474	Toucan Productions	2022-06-16	\$61.84
21	220004475	Varsity Brands Holding Co., Inc.	2022-06-16	\$124,260.38
21	220004498	Exelon Corporation	2022-06-16	\$6,360.84
21	220004499	Locke Supply	2022-06-16	\$3,202.20
			Total FY22 Fund 21	\$330,907.05



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	220004426	Bradford Supply Industrial	2022-06-16	\$827.96
22	220004432	Cintas Corporation	2022-06-16	\$1,200.10
22	220004435	Coca-Cola Southwest Beverages LLC	2022-06-16	\$603.32
22	220004440	Evans Hardware	2022-06-16	\$53.90
22	220004441	Flowers Baking Company Of Denton, LLC	2022-06-16	\$602.17
22	220004445	GCA Educational Services, Inc.	2022-06-16	\$20,557.40
22	220004446	Hagar Restaurant Service, Inc.	2022-06-16	\$5,772.08
22	220004449	ITW Food Equipment Group LLC	2022-06-16	\$300.69
22	220004451	Johnstone Supply	2022-06-16	\$598.55
22	220004453	Klement Distribution, Inc.	2022-06-16	\$584.06
22	220004454	Locke Supply	2022-06-16	\$282.68
22	220004468	Rentokil North America Inc	2022-06-16	\$1,001.00
22	220004473	Timothy S Keith	2022-06-16	\$250.00
22	220004488	Erin Jones	2022-06-16	\$57.25
22	220004489	Gaylena Sullivan	2022-06-16	\$57.25
22	220004493	Maxine Perkins	2022-06-16	\$57.25
			Total FY22 Fund 22	\$32,805.66



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	220004359	Scovil & Sides Hardware	2022-06-16	\$6,447.00
34	220004438	Emsco Electric Supply Co. Inc	2022-06-16	\$2,981.82
			Total FY22 Fund 34	\$9,428.82



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	220004421	All American Sports Corp	2022-06-16	\$4,835.95
35	220004424	Apple Computer Education Sales Sup	2022-06-16	\$218.00
35	220004425	Au Concepts & Designs LLC	2022-06-16	\$1,715.00
35	220004429	Cengage Learning, Inc.	2022-06-16	\$13,556.13
35	220004430	Chickasaw Telecom, Inc.	2022-06-16	\$4,070.30
35	220004437	Cruze Distribution LLC	2022-06-16	\$1,347.73
35	220004444	Garrett Book Company	2022-06-16	\$2,890.02
35	220004447	Hertzberg New Method, Inc	2022-06-16	\$5,641.34
35	220004455	Midwest Raquetball & Sporting	2022-06-16	\$2,540.00
35	220004456	Moody's Investors Service, Inc.	2022-06-16	\$26,000.00
35	220004459	Oklahoma Attorney General	2022-06-16	\$5,046.50
35	220004475	Varsity Brands Holding Co., Inc.	2022-06-16	\$4,652.32
35	220004480	Wesley Ryan Barnhart	2022-06-16	\$2,685.00
35	220004500	Varsity Brands Holding Co., Inc.	2022-06-16	\$8,836.80
			Total FY22 Fund 35	\$84,035.09



Warrant Register by Fund

06/01/22 thru 06/17/22

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	220004424	Apple Computer Education Sales Sup	2022-06-16	\$1,632.00
36	220004464	Palen Music Center, Inc	2022-06-16	\$2,937.00
36	220004479	Wenger Corporation	2022-06-16	\$4,682.23
			Total FY22 Fund 36	\$9,251.23
			Grand Total June FY22	\$1,273,854.97

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools June 1 -June 30, 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>
6/3/2022	1076983	Ice Maker Sales & Service Inc	3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	<u>9,249.00</u>	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
			\$ 27,820.80		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through June 30, 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 June 30, 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
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<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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 June 30, 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 Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engineering svcs-drainage

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

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10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS 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

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

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12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS 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

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

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

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

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

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8/8/2019	1050923	CMS Willowbrook	\$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	\$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS Willowbrook	\$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	\$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	\$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	\$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	\$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	\$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	\$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	\$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	\$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	\$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	\$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC 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

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

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11/4/2019	1053365	Oswalt Restaurant Supply	\$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	\$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical 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

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

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<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

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

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

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

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7/28/2020	1060372	CMS Willowbrook Inc	\$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	\$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCMS 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	DCMS 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	DCMS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCMS 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	DCMS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip

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

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

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12/2/2020	1063938	CMS Willowbrook Inc	\$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	\$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	\$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	\$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	\$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	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

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

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3/24/2021	1066920	Michael L Mccoy Architects Inc	\$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	\$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	\$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	\$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	\$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	\$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	\$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	\$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	\$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	\$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	\$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	\$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	\$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	\$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	\$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	\$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	\$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	\$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	\$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	\$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	\$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	\$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of 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

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7/26/2021	1069782	Floor Source Llc	\$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	\$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	\$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	\$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	\$ 2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	\$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	\$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	\$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	\$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	\$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCHS Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	\$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	\$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	\$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	\$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	\$ 25,738.08	Inv. #31135 DTD 8/27/21	DCHS PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	\$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	\$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	\$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	\$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	\$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	\$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	\$ 7,500.00	Inv# 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	DCHS Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	\$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCHS Lighting Equipment
11/18/2021	1072554	Voss Lighting	\$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	\$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCHS 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	DCHS Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	\$ 81,522.73	PayApp 4B, DTD 10/25/21	DCHS 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

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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
23-22-22	1074550	Michael L McCoy Architects Inc	\$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
3/11/2022	1075059	Floor Source LLC	\$ 14,962.50	Inv 030322-002 DTD 3/3/22	DCMS Flooring
3/11/2022	1075060	Floor Source LLC	\$ 2,509.66	Inv 030422-003 DTD 3/4/22	DC Elem Flooring
3/11/2022	1075061	Cms Willowbrook Inc	\$ 69,786.95	Pay App #26 (1623S) DTD 2/9/22	CAMS classroom addtn constr fees
3/11/2022	1075062	Cms Willowbrook Inc	\$ 45,916.81	Pay App #2525 (1623) DTD 11/23/21	Schwartz Constr Fees
3/11/2022	1075063	Cms Willowbrook Inc	\$ 2,743.98	Pay App #22 (1623V) DTD 11/23/21	MCHS PAC construction fees
3/25/2022	1075437	Michael D Allen	\$ 6,260.60	Inv #4347 DTD 12/27/2021	MCHS/CAHS/DCHS Flooring Improvement
4/5/2022	1075665	CMS Willowbrook Inc	\$ 312,638.27	1912a-PA18 Dtd 11/29/2021	CAHS PAC
4/5/2022	1075666	Michael L Mccoy Architects Inc	\$ 1,000.00	CAHS PAC(A) dtd 12/01/2021	CAHS PAC
4/5/2022	1075667	Michael L Mccoy Architects Inc	\$ 5,040.68	CAHS PAC(C) dtd 12/01/2021	CAHS PAC
4/5/2022	1075668	Michael L Mccoy Architects Inc	\$ 89,380.36	CAHS PAC(B) dtd 12/01/2021	CAHS PAC
4/6/2022	1075696	Michael L Mccoy Architects Inc	\$ 91,236.08	Inv FINAL (B) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075697	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv FINAL (A) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075698	Floor Source LLC	\$ 724.60	Inv# 032822-001 DTD 3/26/2022	Pleasant Hill flooring
4/11/2022	309725	Allen Sports Floors, LLC	\$ 44,440.40	Inv# 4370 DTD 4/5/22	District Wide Flooring
5/5/2022	1076451	Breeden Painting LLC	\$ 4,950.00	Inv# 20221014 DTD 5/2/2022	Learning Serv Center-Cafeteria remodel
5/6/2022	1076488	Allen Sports Floors LLC	\$ 2,300.00	Inv# 4371 DTD 4/5/2022	District Wide Flooring
5/27/2022	1076877	Floor Source LLC	\$ 4,853.00	Inv# 051922-002 DTD 5-19-2022	MCHS Softball flooring installation
5/27/2022	1076878	Emsco Electric Supply Co Inc	\$ 2,340.46	#S100076859.001 .002 .003 .004 .005 DTD 5-16-22	Transportation bus lot lighting
6/3/2022	1076983	Ice Maker Sales & Service Inc	\$ 3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	\$ 9,249.00	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
			\$ 84,412,697.71		



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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22000431	2022	128	Ademco Inc	\$2,500.00	2022-07-01	Security/Stephenson	Parts & Supplies FY22	Closed
	23000003	2023	000	BancFirst	\$550.00	2022-07-01	Adm/Finance/Tatum	Flat Fee Annual FY23	Printed
	23000004	2023	000	BancFirst	\$290.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000005	2023	000	BancFirst	\$290.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000006	2023	000	BancFirst	\$140.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000007	2023	000	BancFirst	\$140.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000008	2023	000	Mid-Del Youth & Family Center	\$8,400.00	2022-07-01	Adm/Counseling/Harris	Counseling Services FY23	Printed
	23000009	2023	000	BancFirst	\$275.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000010	2023	000	BancFirst	\$275.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000011	2023	048	Warren Products Inc	\$500.00	2022-07-01	Elem Instr/Pope	General Supplies FY23	Printed
	23000012	2023	052	Barnes Wrecker Service, Inc.	\$400.00	2022-07-01	Maintenance/Garage	Wrecker Service FY23	Printed
	23000013	2023	052	Edward Tomlinson	\$300.00	2022-07-01	Maintenance/Misc.	First Aid Supplies FY23	Printed
	23000014	2023	052	Evans Hardware	\$100.00	2022-07-01	Maintenance/Garage	Parts/Materials FY23	Printed
	23000015	2023	052	Fuzzell's Calculator Corner Inc	\$1,500.00	2022-07-01	Maintenance/Conceicao	Toner Cartridges FY23	Printed
	23000016	2023	052	BFS Retail Operations LLC	\$1,500.00	2022-07-01	Maintenance/Garage	Tires FY23	Printed
	23000017	2023	052	Hudiburg Chevrolet LLC	\$350.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000018	2023	412	Melissa Ritchie	\$800.00	2022-07-01	DCHS/Career Tech/Ritchie	Travel Reimbursement/Per Diem	Printed
	23000022	2023	052	Office Depot	\$200.00	2022-07-01	Maintenance/Misc.	Paper/Cleaning Supplies FY23	Printed
	23000023	2023	052	Office Depot	\$1,200.00	2022-07-01	Maintenance/Misc.	General Supplies FY23	Printed
	23000034	2023	052	Rush Truck Centers of Oklahoma, Inc	\$500.00	2022-07-01	Maintenance/Garage	Auto Parts FY23	Printed
	23000036	2023	052	Oklahoma Corporation Commission	\$60.00	2022-07-01	Maintenance/Garage	Permit Fee FY23	Printed
	23000038	2023	052	J & E Supply & Fastener Co. Inc.	\$600.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000039	2023	052	Steve's Wholesale Distributors	\$1,000.00	2022-07-01	Maintenance/Garage	Tools FY23	Printed
	23000040	2023	052	T And W Tire	\$1,500.00	2022-07-01	Maintenance/Garage	Tires FY23	Printed
	23000043	2023	052	Instant Radiator Exchange	\$250.00	2022-07-01	Maintenance/Garage	Outside Repairs FY23	Printed



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11	23000044	2023	052	Amsoil-Atrium-Aqu Products	\$4,995.00	2022-07-01	Maintenance/Garage	Automotive Supplies FY23	Printed
	23000047	2023	052	O'Reilly Auto Parts	\$2,200.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000049	2023	052	Capitol City Battery LLC	\$1,000.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000051	2023	052	Hung V. Camp	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000052	2023	052	Hung V. Camp	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000068	2023	052	Myers Tire Supply	\$150.00	2022-07-01	Maintenance/Garage	Auto Supplies FY23	Printed
	23000076	2023	052	Christopher Adams	\$75.00	2022-07-01	Maintenance/Conceicao	License FY23	Printed
	23000077	2023	052	Christopher Adams	\$25.00	2022-07-01	Maintenance/Conceicao	License FY23	Printed
	23000078	2023	052	Michael Carter	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000079	2023	052	OSI Environmental, Inc.	\$200.00	2022-07-01	Maintenance/Garage	Disposal Services FY23	Printed
	23000095	2023	128	Fuzzell's Calculator Corner Inc	\$200.00	2022-07-01	Security/Stephenson	Toner FY23	Printed
	23000096	2023	128	Emsco Electric Supply Co. Inc	\$500.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000097	2023	128	Synergy Datacom Supply	\$2,800.00	2022-07-01	Security/Stephenson	Supplies FY23	Printed
	23000098	2023	128	Locke Supply	\$500.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000099	2023	128	Westlake Ace Hardware	\$500.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000100	2023	128	City Of Midwest City	\$200.00	2022-07-01	Security/Stephenson	Fee FY23	Printed
	23000101	2023	128	Bolay Mobilecom, Inc.	\$500.00	2022-07-01	Security/Stephenson	Radio Repairs FY23	Printed
	23000102	2023	128	Home Depot/Citibank N.A.	\$400.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000103	2023	056	Bank of America, N.A.	\$500.00	2022-07-01	Operations/Bryan	Parts & Materials FY23	Printed
	23000106	2023	128	Ademco Inc	\$3,000.00	2022-07-01	Security/Stephenson	Parts & Supplies FY23	Printed
	23000108	2023	053	Buck's Wheel & Equipment Co.	\$4,995.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000109	2023	053	Bank of America, N.A.	\$500.00	2022-07-01	Transportation/Stearns	Driver Inquiries FY23	Printed
	23000110	2023	044	Rise Vision Inc	\$4,702.50	2022-07-01	Technology/Haselwood	Licenses FY23	Printed
	23000111	2023	044	Fireplace Inc	\$1,799.00	2022-07-01	Technology/Haselwood	Online Subscription Newsletter	Printed
	23000112	2023	000	IBM Corporation	\$7,075.72	2022-07-01	Adm/Cantrell	Software/Hardware Maint FY23	Printed



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11	23000113	2023	000	Briggs Marketing Inc	\$895.00	2022-07-01	Adm/Cantrell	Software/Hardware Support FY23	Closed
	23000116	2023	044	Amplified IT LLC	\$4,050.00	2022-07-01	Technology/Haselwood	Tech Services FY23	Printed
	23000117	2023	793	Amplified IT LLC	\$1,500.00	2022-07-01	ESSER II/Tech/Haselwood	Online License FY23	Printed
	23000118	2023	793	Amplified IT LLC	\$675.00	2022-07-01	ESSER II/Tech/Shelden	Online License FY23	Printed
	23000139	2023	793	Amplified IT LLC	\$2,430.00	2022-07-01	ESSER II/Tech/Haselwood	Online License FY23	Printed
	23000140	2023	793	Tangent Computer Inc.	\$9,200.00	2022-07-01	ESSER II/Tech/Haselwood	Annual Renewal FY23	Printed
	23000141	2023	793	Seesaw Learning Inc	\$53,721.54	2022-07-01	ESSER II/Tech/Haselwood	Student Software FY23	Printed
	23000142	2023	128	Fortitude Dogs Inc	\$4,000.00	2022-07-01	Security/Stephenson	Drug Dog Services FY23	Printed
	23000143	2023	128	Oklahoma City Police Dept.	\$115.00	2022-07-01	Security/Stephenson	Alarm Permits FY23	Printed
	23000144	2023	128	Bulldog Security	\$9,204.00	2022-07-01	Security/Stephenson	Security Alarm Service FY23	Printed
	23000145	2023	128	MSDSonline, Inc.	\$2,929.00	2022-07-01	Security/Stephenson	Online Access FY23	Printed
	23000156	2023	052	Michael Carter	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000157	2023	052	Ray Clark	\$230.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000159	2023	052	Ray Clark	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000165	2023	052	Tony Conceicao	\$265.00	2022-07-01	Maintenance/Conceicao	License Renewal FY23	Printed
	23000166	2023	052	Tony Conceicao	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000185	2023	052	Theodore Fracchiolla	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000187	2023	052	Theodore Fracchiolla	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000189	2023	052	Randy Harrell	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000190	2023	052	Randy Harrell	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000191	2023	052	Kevin Holmes	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000192	2023	052	Kevin Holmes	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000193	2023	052	Kyle Lankford	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000194	2023	052	Kyle Lankford	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000195	2023	052	Thomas Littlejohn	\$275.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000196	2023	052	Thomas Littlejohn	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed



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11	23000197	2023	052	Casey Longley	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000198	2023	052	Casey Longley	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000200	2023	052	Nicholas Miranda	\$25.00	2022-07-01	Maintenance/License	License FY23	Closed
	23000201	2023	052	Mike Nail	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000202	2023	052	Mike Nail	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000203	2023	052	Sean Nail	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000204	2023	052	Sean Nail	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000205	2023	052	James Martinsen	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000206	2023	052	Eric Orr	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000207	2023	052	Eric Orr	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000208	2023	052	James Robinson	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000209	2023	052	James Robinson	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000210	2023	052	Kenny Rollings	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000211	2023	052	Kenny Rollings	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000212	2023	052	James Wilkerson	\$46.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000216	2023	052	James Wilkerson	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000217	2023	052	James Wilkerson	\$230.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000218	2023	052	Rick Peacock	\$46.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000219	2023	052	Jason Scott	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000220	2023	052	Tyler Green	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000221	2023	052	James E Ticer	\$1,000.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000222	2023	052	Jason Scott	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000223	2023	052	Matthew Williams	\$75.00	2022-07-01	Maintenance/Conceicao	License FY23	Printed
	23000229	2023	056	Fuzzell's Calculator Corner Inc	\$1,000.00	2022-07-01	Operations/Bryan	Toner Supplies FY23	Printed
	23000232	2023	026	Dharanet LLC	\$1,500.00	2022-07-01	T&L/Adm/Ehrich	Tech Equipment FY23	Printed
	23000233	2023	541	No Tears Learning Inc	\$3,200.00	2022-07-01	Title II/District Wide/Brown	Professional Development FY23	Printed



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11	23000234	2023	541	Melissa Marks	\$433.25	2022-07-01	Title II/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	23000235	2023	026	College Entrance Examination Board	\$1,600.00	2022-07-01	T&L/Adm & HS/Brown	Membership Dues FY23	Printed
	23000236	2023	000	Midwest City Chamber Of Commerce	\$275.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000237	2023	000	Oklahoma State School Board Association	\$5,355.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000238	2023	000	Oklahoma State School Board Association	\$1,000.00	2022-07-01	Adm/Supt/Cobb	Policy Review FY23	Printed
	23000239	2023	000	Oklahoma State School Board Association	\$200.00	2022-07-01	Adm/Supt/Cobb	Prof Services FY23	Printed
	23000240	2023	000	Oklahoma State School Board Association	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Online Access FY23	Printed
	23000241	2023	515	IXL Learning, Inc.	\$22,500.00	2022-07-01	School Support/DCMS/Brown	Online Subscription FY23	Printed
	23000242	2023	000	Choctaw Times LLC	\$200.00	2022-07-01	Adm/Comm Relations/Boyer	Legal Notices FY23	Printed
	23000243	2023	000	GateHouse Media Oklahoma Holdings, Inc.	\$500.00	2022-07-01	Adm/Comm Relations/Boyer	Legal Notices FY23	Printed
	23000244	2023	000	OKSPRA	\$200.00	2022-07-01	Adm/Comm Relations/Boyer	Institutional Membership FY23	Printed
	23000245	2023	000	Del City Chamber Of Commerce	\$170.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000246	2023	044	Everbridge, Inc	\$1,218.00	2022-07-01	Technology/Haselwood	Contract Renewal FY23	Printed
	23000247	2023	000	Oklahoma State School Board Association	\$2,150.00	2022-07-01	Adm/Supt/Cobb	Online Subscription FY23	Printed
	23000248	2023	793	Instructure Inc	\$36,050.00	2022-07-01	ESSER II/District Wide/Brown	Online Subscription FY23	Printed
	23000249	2023	793	Follett School Solutions Inc	\$15,715.00	2022-07-01	ESSER II/Adm/Brown	Software Renewal FY23	Printed
	23000250	2023	541	Rick Cobb	\$2,700.00	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimb FY23	Printed
	23000251	2023	000	Pitney Bowes	\$2,710.56	2022-07-01	Adm/Finance/Tatum	Rental Agreement FY23	Printed
	23000252	2023	080	Warren Products Inc	\$800.00	2022-07-01	Fiscal Serv Supplies/Tatum	General/Tech/Cleaning Supplies	Printed
	23000254	2023	000	Jenkins and Kemper, CPAs, P.C.	\$57,000.00	2022-07-01	Adm/Finance/Woodard	Audit Services FY23	Printed



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11	23000255	2023	000	Jenkins and Kemper, CPAs, P.C.	\$3,350.00	2022-07-01	Adm/Fiscal Services/Woodard	Audit Services FY23	Printed
	23000256	2023	000	Choctaw Times LLC	\$1,000.00	2022-07-01	Adm/Fiscal Serv/Tatum	Publishing FY23	Printed
	23000257	2023	000	Rieger Law Group PLLC	\$5,000.00	2022-07-01	Adm/H Park/Tatum	Legal Fees FY23	Printed
	23000258	2023	000	Ponca City Public Schools	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Legal Expenses FY23	Printed
	23000259	2023	000	Rosenstein Fist & Ringold	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Legal Fees FY23	Printed
	23000260	2023	000	Center For Education Law	\$10,000.00	2022-07-01	Adm/Finance/Tatum	Legal Fees FY23	Printed
	23000261	2023	053	Oklahoma Corporation Commission	\$100.00	2022-07-01	Transportation/Stearns	Annual Tank Fees For FY23	Printed
	23000262	2023	053	Industrial Welding & Tool Supply, LTD	\$2,995.00	2022-07-01	Transportation/Stearns	Bottled Gas FY23	Printed
	23000263	2023	053	Central States Thermo King, Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Bus AC Repairs FY23	Closed
	23000264	2023	053	J & E Supply & Fastener Co. Inc.	\$1,000.00	2022-07-01	Transportation/Stearns	Bus Parts & Supplies FY23	Printed
	23000265	2023	053	Evans Hardware	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000266	2023	053	Gipson Trim Supply, Inc.	\$1,500.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Closed
	23000267	2023	053	Oil Field Ignition Parts Co.	\$1,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Closed
	23000268	2023	053	O'Reilly's Auto Parts	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000269	2023	053	Industrial Truck Equipment, Inc.	\$3,995.00	2022-07-01	Transportation/Stearns	Bus Repairs FY23	Printed
	23000270	2023	053	O.A.P.T.	\$900.00	2022-07-01	Transportation/Stearns	District Membership Fees FY23	Printed
	23000271	2023	053	Car Cab Wrecker Service Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Emergency Towing Services FY23	Printed
	23000272	2023	049	Print Finishing Systems, Inc.	\$2,995.00	2022-07-01	Print Shop/Stearns	General Supplies FY23	Printed
	23000273	2023	053	O.A.P.T.	\$4,995.00	2022-07-01	Transportation/Stearns	In-Service Training Fees FY23	Printed
	23000274	2023	053	Oklahoma Turnpike Authority	\$2,995.00	2022-07-01	Transportation/Stearns	Oklahoma Turnpike Fees FY23	Printed
	23000275	2023	053	Hudiburg Chevrolet LLC	\$500.00	2022-07-01	Transportation/Stearns	Parts & Supplies FY23	Printed
	23000276	2023	053	Industrial Welding & Tool Supply, LTD	\$2,000.00	2022-07-01	Transportation/Stearns	Parts & Supplies FY23	Printed
	23000277	2023	053	Jeneyco, Inc.	\$2,995.00	2022-07-01	Transportation/Stearns	Repair Services FY23	Printed
	23000278	2023	053	Ram Products, Inc.	\$2,000.00	2022-07-01	Transportation/Stearns	Repair Services FY23	Printed
	23000279	2023	053	Lettering Express OK INC	\$500.00	2022-07-01	Transportation/Stearns	Services Vehicle Decals FY23	Printed
	23000280	2023	053	BG Products, Inc.	\$4,999.00	2022-07-01	Transportation/Stearns	Tank Service Fees FY23	Printed



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11	23000281	2023	053	Fuzzell's Calculator Corner Inc	\$500.00	2022-07-01	Transportation/Stearns	Toner & Print Supplies FY23	Printed
	23000282	2023	053	OSI Environmental, Inc.	\$1,000.00	2022-07-01	Transportation/Stearns	Waste Clean Up FY23	Printed
	23000283	2023	511	Rochester 100 Inc.	\$1,350.00	2022-07-01	Title I/Barnes/Brown	General Supplies FY23	Printed
	23000284	2023	511	StepWare, Inc	\$1,059.00	2022-07-01	Title I/DC Elem/Brown	Online Subscription FY23	Printed
	23000285	2023	511	Literacy Resources, LLC	\$1,513.00	2022-07-01	Title I/DC Elem/Brown	Online Subscriptions FY23	Printed
	23000286	2023	511	Starfall Education Foundation	\$355.00	2022-07-01	Title I/DC Elem/Brown	Starfall Site License FY23	Printed
	23000287	2023	511	SHI International Corp	\$3,002.64	2022-07-01	Title I/Barnes/Brown	USB Hubs FY23	Printed
	23000288	2023	511	MobyMax, LLC	\$479.00	2022-07-01	Title I/DCHS/Brown	Online License FY23	Printed
	23000289	2023	511	Makemusic, Inc.	\$2,578.26	2022-07-01	Title I/DCHS/Brown	Subscriptions FY23	Printed
	23000290	2023	511	Scholastic Book Clubs	\$255.00	2022-07-01	Title I/Epperly/Brown	Books FY23	Printed
	23000291	2023	511	Symphony Learning LLC	\$6,590.00	2022-07-01	Title I/C Estates/Brown	Online Subscription FY23	Printed
	23000292	2023	511	Lakeshore Equipment Company	\$354.26	2022-07-01	Title I/C Estates/Brown	Co-Curricular Supplies FY23	Printed
	23000293	2023	511	Happy Number Inc	\$2,900.00	2022-07-01	Title I/Epperly/Brown	Online Subscription Renewal FY23	Printed
	23000294	2023	511	Zaner-Bloser, Inc.	\$5,816.24	2022-07-01	Title I/DC Elem/Brown	Workbooks FY23	Printed
	23000295	2023	511	Happy Number Inc	\$2,900.00	2022-07-01	Title I/DC Elem/Brown	Online Subscription FY23	Printed
	23000296	2023	511	Lakeshore Equipment Company	\$683.92	2022-07-01	Title I/Epperly/Brown	AV Supplies FY23	Printed
	23000297	2023	511	Warren Products Inc	\$90.00	2022-07-01	Title I/Epperly/Brown	General Supplies FY23	Printed
	23000298	2023	511	Warren Products Inc	\$1,008.00	2022-07-01	Title I/Epperly/Brown	Toner FY23	Printed
	23000299	2023	511	Lakeshore Equipment Company	\$376.08	2022-07-01	Title I/Epperly/Brown	Co-Curricular Supplies FY23	Printed
	23000300	2023	511	Starfall Education Foundation	\$355.00	2022-07-01	Title I/Epperly/Brown	Online Subscription FY23	Printed
	23000301	2023	541	LaShonda Broiles	\$641.50	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23000302	2023	511	Kathleen Shadron	\$641.50	2022-07-01	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23000303	2023	511	Kenyelle Waiters	\$641.50	2022-07-01	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000304	2023	511	Edmund Fontaine	\$641.50	2022-07-01	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000305	2023	541	Alana Edds	\$641.50	2022-07-01	Title II/CAMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000306	2023	541	Michael Sutton	\$641.50	2022-07-01	Title II/CAMS/Brown	Per Diem/Travel Reimbursements	Printed



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11	23000307	2023	541	Cindy Anderson	\$641.50	2022-07-01	Title II/CAMS/Brown	Per Diem/Travel Reimbursements	Printed
	23000308	2023	511	Roma Rene Frolich	\$641.50	2022-07-01	Title I/DCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000309	2023	511	Mary Styers	\$641.50	2022-07-01	Title I/DCMS/Brown	Per Diem/Travel Reimbursement FY23	Printed
	23000310	2023	511	Shane Sanders	\$641.50	2022-07-01	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000311	2023	541	Andrea Wood	\$624.00	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23000312	2023	511	Solution Tree	\$4,134.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000312	2023	541	Solution Tree	\$1,378.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000313	2023	511	IXL Learning, Inc.	\$4,675.00	2022-07-01	Title I/Townsend/Brown	IXL Site Subscription FY23	Printed
	23000314	2023	541	Basics Plus, Inc.	\$54.50	2022-07-01	Title II/Adm/Brown	Prof Dev Books FY23	Printed
	23000315	2023	541	Monica Schmidlkofer	\$86.22	2022-07-01	Title II/St Philip Neri/Brown	Fuel Reimbursement FY23	Printed
	23000316	2023	541	Jennifer McGleish	\$86.23	2022-07-01	Title II/St Philip Neri/Brown	Fuel Reimbursement FY23	Printed
	23000317	2023	511	Literacy Resources, LLC	\$1,780.00	2022-07-01	Title I/Epperly/Brown	Online Subscription FY23	Printed
	23000318	2023	541	Jack Charles Berckemeyer	\$6,857.42	2022-07-01	Title II/Middle School/Brown	Presenter FY23	Printed
	23000319	2023	541	Jack Charles Berckemeyer	\$84,000.00	2022-07-01	Title II/Adm/Brown	Presenter FY23	Printed
	23000320	2023	044	Solarwinds, Inc	\$14,211.00	2022-07-01	Technology/Haselwood	Online Maint Renewal FY23	Printed
	23000321	2023	795	Tyler Technologies, Inc.	\$14,372.65	2022-07-01	ARP/Tech/Haselwood	Annual Support Renewal FY23	Printed
	23000324	2023	793	Apptegy, Inc	\$20,372.00	2022-07-01	ESSER II/Comm Relations/Boyer	Online Renewal FY23	Printed
	23000325	2023	000	Choctaw Times LLC	\$28.00	2022-07-01	Adm/Supt/Cobb	Periodical FY23	Printed
	23000326	2023	000	Cellco Partnership	\$650.00	2022-07-01	Adm/Comm Relations/Boyer	Verizon Phone Service FY23	Printed
	23000327	2023	000	Rieger Law Group PLLC	\$5,000.00	2022-07-01	Adm/JMS/Tatum	Legal Fees FY23	Printed
	23000328	2023	145	Severin Intermediate Holdings LLC	\$10,864.32	2022-07-01	HR/Huston	Subscription Fee FY23	Printed
	23000329	2023	000	Frontline Technologies Group, LLC	\$15,843.39	2022-07-01	Adm/HR/Huston	Subscription Renewal FY23	Printed
	23000330	2023	145	American Association of School Personnel	\$550.00	2022-07-01	HR/Huston	Membership Fee FY23	Printed



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11	23000331	2023	793	Chickasaw Telecom, Inc.	\$45,539.41	2022-07-01	ESSER II/Tech/Haselwood	License Support Renewal FY23	Printed
	23000332	2023	793	Chickasaw Telecom, Inc.	\$175,860.00	2022-07-01	ESSER II/Tech/Haselwood	Maintenance Renewal FY23	Printed
	23000333	2023	145	eFMLA, Inc.	\$1,795.00	2022-07-01	HR/Huston	Annual Renewal Fee FY23	Printed
	23000335	2023	000	Briggs Marketing Inc	\$1,485.00	2022-07-01	Adm/Cantrell	Software/Hardware Support FY23	Printed
	23000336	2023	000	United Suburban Schools Assoc.	\$2,200.00	2022-07-01	Adm/Supt/Cobb	Membership Dues FY23	Printed
	23000337	2023	080	Fuzzell's Calculator Corner Inc	\$500.00	2022-07-01	Fiscal Serv/Office Supplies	Toner/Printer Supplies FY23	Printed
	23000338	2023	000	Global Compliance Network, Inc.	\$1,400.00	2022-07-01	Adm/HR/Huston	Online Subscription FY23	Printed
	23000339	2023	000	ClassLink	\$42,715.00	2022-07-01	Adm/Tech/Haselwood	Software Subscription FY23	Printed
	23000341	2023	795	Bark Technologies Inc	\$16,500.00	2022-07-01	ARP/Tech/Haselwood	License Subscription FY23	Printed
	23000342	2023	563	International Distribution Systems, Inc.	\$12,970.25	2022-07-01	JOM/Adm/Thompson	Backpack Kits FY23	Printed
	23000343	2023	361	Instructure Inc	\$60,452.66	2022-07-01	ARP/ACE Tech/HS/Haselwood	Online Subscription FY23	Printed
	23000343	2023	795	Instructure Inc	\$62,801.37	2022-07-01	ARP/ACE Tech/HS/Haselwood	Online Subscription FY23	Printed
	23000344	2023	146	American National Red Cross &	\$500.00	2022-07-01	Nurses/Jones	Contract Services CPR FY23	Printed
	23000345	2023	146	Stericycle	\$1,500.00	2022-07-01	Nurses/Jones	Disposal Services FY23	Printed
	23000346	2023	146	Occucare Corp	\$500.00	2022-07-01	Nurses/Jones	Blood Exposure Services FY23	Printed
	23000347	2023	146	Wal-Mart Allocated	\$500.00	2022-07-01	Nurses/Jones	General/Medical Supplies FY23	Printed
	23000348	2023	146	Sam's Club Direct Comm. Acct.	\$1,000.00	2022-07-01	Nurses/Jones	Office/Kitchen/Medical Supplies	Printed
	23000349	2023	053	Bank of America, N.A.	\$500.00	2022-07-01	Transportation/Stearns	Vehicles Tag Fees FY23	Printed
	23000350	2023	053	Dan Borrell	\$2,995.00	2022-07-01	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23000351	2023	053	Hudiburg Chevrolet LLC	\$4,999.00	2022-07-01	Transportation/Stearns	Vehicle Service Repairs FY23	Printed
	23000352	2023	049	Print Finishing Systems, Inc.	\$600.00	2022-07-01	Print Shop/Stearns	Repairs For Pro Cutter Machine	Printed
	23000353	2023	053	Thompson Diesel	\$2,995.00	2022-07-01	Transportation/Stearns	Outside Bus Repair FY23	Printed
	23000354	2023	053	Thompson Diesel	\$2,000.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed
	23000355	2023	053	Weldon Parts, Inc.	\$2,995.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed



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11	23000356	2023	053	USA Fire Extinguisher Co.	\$1,488.00	2022-07-01	Transportation/Stearns	Extinguisher Inspection FY23	Printed
	23000357	2023	053	Alton Troy Parsley	\$2,995.00	2022-07-01	Transportation/Stearns	Repair Services FY23	Printed
	23000358	2023	049	Warren Products Inc	\$2,000.00	2022-07-01	Print Shop/Stearns	General Supplies FY23	Printed
	23000359	2023	053	Paragon Pest Elimination Svcs	\$2,995.00	2022-07-01	Transportation/Stearns	Pest Control FY23	Printed
	23000360	2023	049	Warren Products Inc	\$4,999.00	2022-07-01	Print Shop/Stearns	Specialty Paper FY23	Printed
	23000361	2023	053	Warren Products Inc	\$2,995.00	2022-07-01	Transportation/Stearns	General Supplies FY23	Printed
	23000362	2023	049	Print Finishing Systems, Inc.	\$2,995.00	2022-07-01	Print Shop/Stearns	Repair Services FY23	Printed
	23000395	2023	052	T And W Tire	\$500.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000396	2023	052	D&H United Fueling Solutions, Inc	\$1,000.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000397	2023	052	D&H United Fueling Solutions, Inc	\$1,000.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000398	2023	052	Fuzzell's Calculator Corner Inc	\$100.00	2022-07-01	Maintenance/Conceicao	Toner & Printer Supplies FY23	Printed
	23000399	2023	052	Robert Brodersen	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000400	2023	052	Kaston Proffitt	\$25.00	2022-07-01	Maintenance/License	License FY23	Closed
	23000401	2023	052	Matthew Williams	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000402	2023	052	Steven Lugrand	\$25.00	2022-07-01	Maintenance/License	License Renewal FY23	Printed
	23000403	2023	052	Nicholas Miranda	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000404	2023	052	Nicholas Miranda	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000405	2023	052	Larry Carnell II	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000406	2023	052	Larry Carnell II	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000407	2023	052	Richard Taylor	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000408	2023	052	Richard Taylor	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000409	2023	052	Digi Security Systems LLC	\$15,399.60	2022-07-01	Maintenance/Conceicao	Software Maintenance FY23	Printed
	23000411	2023	052	Greystone Environmental Services Inc	\$650.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000413	2023	052	Chantz Marquez	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000414	2023	053	Cintas Corporation	\$4,999.00	2022-07-01	Transportation/Stearns	Uniform/Towel Rental Services	Printed



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11	23000415	2023	055	Home Depot/Citibank N.A.	\$1,000.00	2022-07-01	Warehouse/Payne	Tools & Chemicals FY23	Printed
	23000416	2023	055	Lpm Company	\$2,995.00	2022-07-01	Warehouse/Payne	Repair Service FY23	Printed
	23000417	2023	055	Pitney Bowes	\$9,203.88	2022-07-01	Warehouse/Payne	Mail Machine Lease FY23	Printed
	23000418	2023	055	W.W. Grainger, Inc.	\$2,995.00	2022-07-01	Warehouse/Payne	Custodial Supplies FY23	Printed
	23000419	2023	621	NCS Pearson Inc	\$13,500.00	2022-07-01	Spec Serv/Wilson	Online Subscription FY23	Printed
	23000420	2023	621	LessonPix Inc	\$1,530.00	2022-07-01	Spec Serv/Wilson	Online Subscription FY23	Printed
	23000421	2023	621	NCS Pearson Inc	\$6,198.64	2022-07-01	Spec Serv/Wilson	Online Subscription/Testing Kits	Printed
	23000422	2023	621	NCS Pearson Inc	\$8,701.45	2022-07-01	Spec Serv/Wilson	Testing Supplies/Kits FY23	Printed
	23000423	2023	621	NCS Pearson Inc	\$10,251.25	2022-07-01	Spec Serv/Wilson	Online Subscription FY23	Printed
	23000424	2023	621	Manson Western Corporation	\$3,911.60	2022-07-01	Spec Serv/Wilson	Testing Kits FY23	Printed
	23000425	2023	621	Psychological Assessment Resources, Inc.	\$1,337.80	2022-07-01	Spec Serv/Wilson	Testing Materials FY23	Printed
	23000426	2023	621	Multi-Health Systems	\$2,395.87	2022-07-01	Spec Serv/Wilson	Testing Materials FY23	Printed
	23000436	2023	052	Safety-Kleen Systems Inc	\$1,200.00	2022-07-01	Maintenance/Garage	Service/Materials FY23	Printed
	23000443	2023	053	Bear Communications Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Radio Repairs FY23	Printed
	23000447	2023	024	Sooner Pest Solutions	\$1,200.00	2022-07-01	DCHS/Gilliland	Extermination Services FY23	Printed
	23000449	2023	136	Warren Products Inc	\$700.00	2022-07-01	Student Acct/Newnam	General/Cleaning/Paper FY23	Printed
	23000450	2023	053	ATC Freightliner Group LLC	\$50,000.00	2022-07-01	Transportation/Stearns	Outside Repairs FY23	Printed
	23000451	2023	053	ATC Freightliner Group LLC	\$15,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000452	2023	053	The Goodyear Tire & Rubber Co.	\$35,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000453	2023	053	Hooten Oil Company INC	\$4,999.00	2022-07-01	Transportation/Stearns	Oil For Buses FY23	Printed
	23000454	2023	053	Midwest Bus Sales, Inc.	\$50,000.00	2022-07-01	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23000455	2023	053	Midwest Bus Sales, Inc.	\$15,000.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed
	23000456	2023	053	Penley Oil Company	\$20,000.00	2022-07-01	Transportation/Stearns	Oil For Buses FY23	Printed



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11	23000457	2023	053	Truck Pro	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000458	2023	053	CJEBLAKEWELL, LLC	\$1,000.00	2022-07-01	Transportation/Stearns	Cleaning Services FY23	Printed
	23000459	2023	053	Rush Truck Centers of Oklahoma, Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000460	2023	053	Billy W Jones	\$1,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000461	2023	053	Ram Products, Inc.	\$2,000.00	2022-07-01	Transportation/Stearns	Cleaning Supplies FY23	Printed
	23000462	2023	053	Bank of America, N.A.	\$500.00	2022-07-01	Transportation/Stearns	Locksmith Services FY23	Printed
	23000463	2023	053	Edmond Public Schools	\$2,995.00	2022-07-01	Transportation/Stearns	New Driver Training FY23	Printed
	23000464	2023	053	MHI Solutions LLC	\$800.00	2022-07-01	Transportation/Stearns	Drug Testing FY23	Printed
	23000465	2023	053	Napa Auto Parts	\$25,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000466	2023	053	Holt Truck Centers of Oklahoma LLC	\$15,000.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed
	23000467	2023	053	D&H United Fueling Solutions, Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Diesel Tank Repairs FY23	Printed
	23000468	2023	053	Holt Truck Centers of Oklahoma LLC	\$25,000.00	2022-07-01	Transportation/Stearns	Outside Bus Repair FY23	Printed
	23000469	2023	541	Instructure Inc	\$3,150.00	2022-07-01	Title II/Adm/Brown	Online PD Subscription FY23	Printed
	23000470	2023	055	Warren Products Inc	\$300.00	2022-07-01	Warehouse/Payne	Tech Equipment FY23	Printed
	23000471	2023	055	Warren Products Inc	\$800.00	2022-07-01	Warehouse/Payne	General Supplies FY23	Printed
	23000472	2023	055	Voss Lighting	\$4,999.00	2022-07-01	Warehouse/Payne	Light Bulbs FY23	Printed
	23000473	2023	055	Waste Connections of Oklahoma, Inc	\$4,999.00	2022-07-01	Warehouse/Payne	Surplus Property Disposal FY23	Printed
	23000474	2023	055	United States Postal Service	\$40,000.00	2022-07-01	Warehouse/Payne	Postage FY23	Printed
	23000475	2023	055	Cintas Corporation	\$4,999.00	2022-07-01	Warehouse/Payne	Uniform Rental FY23	Printed
	23000476	2023	055	Paragon Pest Elimination Svcs	\$1,460.00	2022-07-01	Warehouse/Payne	Extermination Services FY23	Printed
	23000477	2023	511	Warren Products Inc	\$2,325.00	2022-07-01	Title I/Barnes/Brown	AV Supplies FY23	Printed
	23000478	2023	541	Basics Plus, Inc.	\$26.50	2022-07-01	Title II/Adm/Brown	Books FY23	Printed
	23000480	2023	146	Total Wellness LLC	\$150.00	2022-07-01	Nurses/Jones	Vaccination Service FY23	Printed
	23000484	2023	793	Swiftreach Networks, LLC	\$16,618.44	2022-07-01	ESSER II/Tech/Haselwood	Software Renewal FY23	Printed
	23000485	2023	000	Compliance Resource Group Inc	\$15,000.00	2022-07-01	Adm/HR/Huston	Drug Testing Services FY23	Printed



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11	23000486	2023	793	Severin Intermediate Holdings LLC	\$76,194.56	2022-07-01	ESSER II/Student Acct/Newnam	PowerSchool Renewal FY23	Printed
	23000487	2023	541	Tyler McIntosh	\$641.50	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimb FY23	Printed
	23000488	2023	511	Instructional Coaching Group, LLC	\$11,970.00	2022-07-01	Title I/Adm/Brown	Registrations FY23	Printed
	23000489	2023	561	ESGI LLC	\$424.00	2022-07-01	Indian Ed/Schwartz/Thompson	Student Licenses FY23	Printed
	23000491	2023	795	Oklahoma Copier Solutions	\$135,000.00	2022-07-01	ARP/District-Wide/Woodard	Cost Per Copy Agrmnt FY23	Printed
	23000493	2023	793	City of Del City	\$72,500.00	2022-07-01	ESSER II/DCHS/Sec/Broiles	School Resource Officer FY23	Printed
	23000494	2023	000	Center For Education Law	\$900.00	2022-07-01	Adm/Supt/Cobb	Legal Serv Program Fee FY23	Printed
	23000495	2023	137	DTN LLC	\$3,283.20	2022-07-01	Ath & School Relations/Collier	Online Subscription FY23	Printed
	23000496	2023	793	City Of Midwest City	\$184,000.30	2022-07-01	ESSER II/CAHS/MCHS/Sec/Broiles	School Resource Officers FY23	Printed
	23000498	2023	137	Oklahoma Interscholastic Athletic Administrators	\$100.00	2022-07-01	Ath & School Relations/Collier	Membership FY23	Printed
	23000499	2023	047	Fuzzell's Calculator Corner Inc	\$676.00	2022-07-01	Sec Instr/Adm/Broiles	Toner FY23	Printed
	23000500	2023	047	Validate ME! LLC	\$600.00	2022-07-01	Sec Instr/Adm/Broiles	Professional Services FY23	Printed
	23000501	2023	145	Warren Products Inc	\$2,860.74	2022-07-01	HR/Huston	Furniture FY23	Printed
	23000502	2023	053	D&H United Fueling Solutions, Inc	\$4,995.00	2022-07-01	Transportation/Stearns	Annual Release Detection Test	Printed
	23000503	2023	511	Basics Plus, Inc.	\$469.25	2022-07-01	Title I/DCHS/Brown	Book FY23	Printed
	23000504	2023	136	Bank of America, N.A.	\$505.00	2022-07-01	Student Acct/Newnam	Software License FY23	Printed
	23000507	2023	052	Sun Coast Resources, Inc	\$40,000.00	2022-07-01	Maintenance/Garage	Fuel FY23	Printed
	23000519	2023	053	Compliance Resource Group Inc	\$20,000.00	2022-07-01	Transportation/Stearns	Drug Testing FY23	Printed
	23000532	2023	136	Wal-Mart Allocated	\$300.00	2022-07-01	Student Acct/Newnam	General/Cleaning FY23	Printed
	23000533	2023	024	Office Depot	\$979.99	2022-07-01	DCHS/Office/Gilliland	Furniture FY23	Printed
	23000534	2023	145	Mid-Del Youth & Family Center	\$10,000.00	2022-07-01	HR/Huston	Employee Assistance FY23	Printed
	23000535	2023	412	Oklahoma Department of Career & Technology	\$85.00	2022-07-01	Career Tech/DCMS/Maerten	Registration FY23	Printed



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11	23000536	2023	056	Oklahoma School Plant Management Association	\$520.00	2022-07-01	Oper/Safety/Stephenson	Personnel Safety Prog FY23	Printed
	23000537	2023	145	Pamela Huston	\$246.38	2022-07-01	HR/Huston	Per Diem/Travel Reimb FY23	Printed
	23000538	2023	053	Sun Coast Resources, Inc	\$100,000.00	2022-07-01	Transportation/Stearns	Fuel For Buses FY23	Printed
	23000539	2023	145	Kasey Reed	\$246.38	2022-07-01	HR/Huston	Per Diem/Travel Reimb FY23	Printed
	23000540	2023	412	Evamarie Maerten	\$600.00	2022-07-01	DCMS/STEM/PLTW/Maerten	Travel Reimb/Per Diem FY23	Printed
	23000541	2023	795	Edmond Music	\$39,065.01	2022-07-01	ARP/CAHS Orch/Brown	Instruments FY23	Printed
	23000542	2023	795	Edmond Music	\$34,860.30	2022-07-01	ARP/MCHS Band/Brown	Instruments FY23	Printed
	23000543	2023	795	Edmond Music	\$46,068.00	2022-07-01	ARP/CAMS Band/Brown	Instruments FY23	Printed
	23000544	2023	795	Edmond Music	\$35,734.00	2022-07-01	ARP/DCHS Band/Brown	Instruments FY23	Printed
	23000545	2023	145	Warren Products Inc	\$1,200.00	2022-07-01	HR/Huston	General Supplies FY23	Printed
	23000547	2023	051	Warren Products Inc	\$2,479.19	2022-07-01	PDC/Broiles	Paper/Toner/General Supplies	Printed
	23000548	2023	170	Apple Computer Education Sales Sup	\$1,224.00	2022-07-01	CAHS/Athletics/Dunn	Ipads FY23	Printed
	23000549	2023	000	Institute for Education Innovation	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000550	2023	000	Oklahoma Association Serving Impacted Schools	\$1,000.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000554	2023	000	Oklahoma State School Board Association	\$10,315.68	2022-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY23	Printed
	23000555	2023	511	National Council of Teachers of Mathematics	\$1,022.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000555	2023	541	National Council of Teachers of Mathematics	\$511.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000556	2023	511	Apple Computer Education Sales Sup	\$238.00	2022-07-01	Title I/P Hill/Brown	Tech Equipment FY23	Printed
	23000557	2023	511	Springall Travel, Inc.	\$5,000.00	2022-07-01	Title I & II/Adm/Brown	Airfare/Shuttle/Lodging FY23	Printed
	23000557	2023	541	Springall Travel, Inc.	\$5,000.00	2022-07-01	Title I & II/Adm/Brown	Airfare/Shuttle/Lodging FY23	Printed
	23000558	2023	511	Basics Plus, Inc.	\$590.00	2022-07-01	Title I/P Hill/Brown	Book Study FY23	Printed
	23000559	2023	511	IXL Learning, Inc.	\$3,558.00	2022-07-01	Title I/P Hill/Brown	IXL Site Subscription FY23	Printed
	23000560	2023	515	Solution Tree	\$65,089.95	2022-07-01	School Support/Townsend/Brown	Prof Dev FY23	Printed



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11	23000561	2023	515	Solution Tree	\$65,000.00	2022-07-01	School Support/Tinker/Brown	Prof Dev FY23	Printed
	23000562	2023	515	Solution Tree	\$13,000.00	2022-07-01	School Support/DCMS/Brown	Prof Dev FY23	Printed
	23000563	2023	511	Patrice L. Tucker	\$760.50	2022-07-01	Title I/P Hill/Brown	Travel/Per Diem Reim/Books FY23	Printed
	23000564	2023	795	Tyler Technologies, Inc.	\$137,765.81	2022-07-01	ARP/Adm/Cantrell	Maint Renewal/Disaster Recov	Printed
	23000567	2023	572	Eduskills LLC	\$34,320.00	2022-07-01	ESL/Adm/Brown	Online Database Access FY23	Printed
	23000568	2023	511	Starfall Education Foundation	\$355.00	2022-07-01	Title I/C Estates/Brown	Online Subscription FY23	Printed
	23000569	2023	786	Oklahoma Copier Solutions	\$365.00	2022-07-01	Consolidated Adm/Brown	Cost Per Copy Agrmnt FY23	Printed
	23000570	2023	795	De Lage Landen Financial Services Inc	\$72,966.00	2022-07-01	ARP/District-Wide/Woodard	Copier Lease Agrmnt FY23	Printed
	23000571	2023	786	De Lage Landen Financial Services Inc	\$1,404.00	2022-07-01	Consolidated Adm/Brown	Copier Lease Agrmnt FY23	Printed
	23000572	2023	511	ExploreLearning LLC	\$3,995.00	2022-07-01	Title I/Townsend/Brown	Online Subscription FY23	Printed
	23000573	2023	511	Senor Wooly LLC	\$150.00	2022-07-01	Title I/DCHS/Brown	Online Subscription FY23	Printed
	23000574	2023	541	Summit Partner Services, LLC	\$24,000.00	2022-07-01	Title II/Adm/Brown	Presenter FY23	Printed
	23000575	2023	795	Empirical Resolution Inc	\$10,800.00	2022-07-01	ARP/Secondary/Brown	Online Licensing FY23	Printed
	23000576	2023	541	Accelerate Learning, Inc	\$10,000.00	2022-07-01	Title II/Prof Dev/Brown	Prof Dev FY23	Printed
	23000577	2023	511	Taylor Brooks	\$410.50	2022-07-01	Title I/P Hill/Brown	Travel/Per Diem Reim FY23	Printed
	23000578	2023	795	Imagine Learning LLC	\$142,800.00	2022-07-01	ARP/Virtual School/Broiles	Online Virtual Instruction FY23	Printed
	23000579	2023	774	Eun Park	\$500.00	2022-07-01	MCHS/JROTC/Berger	Alterations/Cleaning Service FY23	Printed
	23000580	2023	795	Edmond Music	\$79,285.93	2022-07-01	ARP/DCMS Orch/Brown	Instruments/Fixtures/Co-Curricular	Printed
	23000581	2023	795	Edmond Music	\$72,054.77	2022-07-01	ARP/MCMS Orch/Brown	Instruments/Fixtures/Co-Curricular	Printed
	23000582	2023	795	Edmond Music	\$82,007.27	2022-07-01	ARP/CAMS Orch/Brown	Instruments/Fixtures/Co-Curricular	Printed
	23000583	2023	795	Edmond Music	\$30,707.31	2022-07-01	ARP/DCHS Orch/Brown	Instruments FY23	Printed
	23000584	2023	795	Edmond Music	\$69,312.00	2022-07-01	ARP/MCMS Band/Brown	Instruments FY23	Printed
	23000585	2023	795	Edmond Music	\$65,370.00	2022-07-01	ARP/DCMS Band/Brown	Instruments FY23	Printed
	23000586	2023	795	Edmond Music	\$55,246.00	2022-07-01	ARP/CAHS Band/Brown	Instruments FY23	Printed
	23000587	2023	774	Tinker Clothing Sales	\$1,000.00	2022-07-01	MCHS/JROTC/Berger	JROTC Uniforms FY23	Printed
	23000588	2023	511	Teaching Strategies, Inc	\$35,800.00	2022-07-01	Title I/Adm/Brown	Presenter FY23	Printed



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11	23000614	2023	044	CDW Government	\$5,209.55	2022-07-01	Technology/Haselwood	Software Subscription FY23	Printed
	23000622	2023	044	Instructure Inc	\$14,875.12	2022-07-01	Technology/Haselwood	Software Support FY23	Printed
	23000624	2023	511	Michael Kuta	\$403.00	2022-07-01	Title I/MCHS/Brown	Subscription FY23	Printed
	23000625	2023	511	American Eagle Co Inc	\$357.00	2022-07-01	Title I/MCHS/Brown	Subscriptions FY23	Printed
	23000626	2023	511	Advantacore School Improvement Solutions	\$2,499.00	2022-07-01	Title I/MCHS/Brown	Subscription FY23	Printed
	23000628	2023	047	Warren Products Inc	\$650.00	2022-07-01	Sec Instr/Adm/Broiles	Furniture FY23	Printed
	23000629	2023	541	National Alternative Education Association	\$990.00	2022-07-01	Title II/Career Acad/Brown	Registration FY23	Printed
	23000630	2023	795	CommonLit Inc	\$10,500.00	2022-07-01	ARP/Various Sites/Brown	Tech Equip Software FY23	Printed
	23000632	2023	511	Springall Travel, Inc.	\$2,500.00	2022-07-01	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle FY23	Printed
	23000632	2023	541	Springall Travel, Inc.	\$7,500.00	2022-07-01	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle FY23	Printed
	23000633	2023	793	Level Data Inc	\$43,277.28	2022-07-01	ESSER II/Tech/CN/Haselwood	Online Software FY23	Printed
	23000636	2023	511	Wilson Language Training Corporation	\$8,100.00	2022-07-01	Title I/MWC Elem/Brown	Co-Curricular Supplies FY23	Printed
	23000637	2023	511	Wilson Language Training Corporation	\$21,386.56	2022-07-01	Title I/Parkview/Brown	Co-Curricular Supplies FY23	Printed
	23000638	2023	511	ESGI LLC	\$8,904.00	2022-07-01	Title I/Various/Brown	Online License FY23	Printed
	23000639	2023	511	Scholastic Inc. Education	\$544.50	2022-07-01	Title I/MWC Elem/Brown	Magazine Subscription FY23	Printed
	23000640	2023	795	Allovue, Inc	\$60,500.00	2022-07-01	ARP/Adm/Broiles	Online Licensing Renewal FY23	Printed
	23000643	2023	795	Fisher Scientific Company LLC	\$61,739.28	2022-07-01	ARP/Various Sites/Brown	Co-Curricular Supplies FY23	Printed
	23000644	2023	541	Imagine Learning LLC	\$3,500.00	2022-07-01	Title II/Career Acad/Brown	Presenter FY23	Printed
	23000645	2023	000	Rick Cobb	\$180.00	2022-07-01	Adm/Supt/Cobb	Cell Phone Reimbursement FY23	Printed
	23000646	2023	000	Oklahoma Observer, The	\$50.00	2022-07-01	Adm/Supt/Cobb	Periodical FY23	Printed
	23000649	2023	541	Patrice Watkins	\$505.25	2022-07-01	Title II/Destiny/Brown	Travel Reimbursement FY23	Printed
	23000650	2023	541	Shandra M Youell	\$241.50	2022-07-01	Title II/Destiny/Brown	Travel Reimbursement FY23	Printed
	23000651	2023	541	Dianna Howard	\$241.50	2022-07-01	Title II/Destiny/Brown	Travel Reimbursement FY23	Printed



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11	23000652	2023	541	Wanda A Force-Miller	\$241.50	2022-07-01	Title II/Destiny/Brown	Travel Reimbursement FY23	Printed
	23000654	2023	541	Springall Travel, Inc.	\$3,000.00	2022-07-01	Title II/Career Academy/Brown	Airfare/Lodging/Shuttle FY23	Printed
	23000655	2023	541	Basics Plus, Inc.	\$1,500.00	2022-07-01	Title II/Adm/Brown	Prof Dev Books FY23	Printed
	23000656	2023	541	Andra Gilkey	\$554.00	2022-07-01	Title II/Career Academy/Brown	Travel Reimbursement FY23	Printed
	23000698	2023	511	Cambium Learning, Inc.	\$228.00	2022-07-01	Title I/MWC Elem/Brown	Online Subscription FY23	Printed
	23000699	2023	511	Starfall Education Foundation	\$355.00	2022-07-01	Title I/MWC Elem/Brown	Online Subscription FY23	Printed
	23000700	2023	621	Riverside Assessments, LLC	\$6,764.20	2022-07-01	Spec Serv/Wilson	Testing Materials FY23	Printed
	23000701	2023	621	Pearson Education	\$175.60	2022-07-01	Spec Serv/Wilson	Testing Materials FY23	Printed
	23000702	2023	621	Warren Products Inc	\$493.00	2022-07-01	Spec Serv/Wilson	Office Furniture FY23	Printed
	23000703	2023	511	Scholastic Inc	\$2,218.70	2022-07-01	Title I/Ridgecrest/Brown	Magazines FY23	Printed
	23000704	2023	511	Warren Products Inc	\$1,350.00	2022-07-01	Title I/Ridgecrest/Brown	AV Supplies FY23	Printed
	23000705	2023	628	DJC Holdings, LLC	\$12,024.12	2022-07-01	ARP Flowthrough/Sp Serv/Wilson	Online Subscription FY23	Printed
	23000706	2023	625	Follett School Solutions Inc	\$785.75	2022-07-01	Spec Serv/Wilson	Online Subscription FY23	Printed
	23000727	2023	541	LaTasha Henderson	\$554.00	2022-07-01	Title II/Career Academy/Brown	Travel Reimbursement FY23	Printed
	23000728	2023	000	Kelly Services Inc	\$500,000.00	2022-07-01	Adm/HR/Huston	Substitute Services FY23	Printed
	23000735	2023	511	Springall Travel, Inc.	\$9,518.75	2022-07-01	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle FY23	Printed
	23000735	2023	541	Springall Travel, Inc.	\$5,711.25	2022-07-01	Title I & II/Adm/Brown	Airfare/Lodging/Shuttle FY23	Printed
	23000737	2023	000	Learning Services International Inc	\$43,200.00	2022-07-01	Adm/HR/Huston	Online Site Licenses FY23	Printed
	23000740	2023	000	schoolSAFEid, LLC	\$21,376.00	2022-07-01	34 Bond/Adm/Pope	Software/App/Tags FY23	Printed
	23000741	2023	795	Midwest Bus Sales, Inc.	\$759,917.00	2022-07-01	ARP/Transportation/Bryan	Bus AC Services FY23	Printed
	23000747	2023	052	Cintas Corporation	\$36,000.00	2022-07-01	Maintenance/Conceicao	Uniform Services FY23	Printed
	23000749	2023	052	Cintas Corporation	\$1,000.00	2022-07-01	Maintenance/Garage	Services FY23	Printed
	23000751	2023	000	Rick Cobb	\$200.00	2022-07-01	Adm/Cobb	Parking Reimbursement FY23	Printed



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11	23000752	2023	000	Silvya Kirk	\$100.00	2022-07-01	Adm/Cobb	Parking Reimbursement FY23	Printed
	23000753	2023	000	First Point Insurance Agency	\$1,599.00	2022-07-01	Adm/Payroll/McFarland	Flood Insurance for DCMS FY23	Printed
	23000754	2023	000	Ed Daniel	\$100.00	2022-07-01	Adm/Cobb	Parking Reimbursement FY23	Printed
	23000755	2023	000	Jimmie Nolen	\$100.00	2022-07-01	Adm/Cobb	Parking Reimbursement FY23	Printed
	23000756	2023	000	LeRoy Porter	\$100.00	2022-07-01	Adm/Cobb	Parking Reimbursement FY23	Printed
	23000757	2023	000	First Point Insurance Agency	\$3,597.00	2022-07-01	Adm/Payroll/McFarland	Flood Insurance Epperly FY23	Printed
	23000758	2023	000	Julian B Biggers	\$100.00	2022-07-01	Adm/Cobb	Parking Reimbursement FY23	Printed
	23000759	2023	000	First Point Insurance Agency	\$20,067.00	2022-07-01	Adm/Payroll/McFarland	Flood Insurance Tinker Elem FY23	Printed
	23000760	2023	412	Oklahoma Department of Career & Technology	\$85.00	2022-07-01	Career Tech/MCMS/Belflower	Registration FY23	Printed
	23000762	2023	000	BancFirst	\$295.00	2022-07-01	Adm/Finance/Woodard	Paying Agent Fees FY23	Printed
	23000763	2023	000	Board Of County Commissioners	\$255,000.00	2022-07-01	Adm/Finance/Tatum	Revaluation of Property FY23	Printed
	23000764	2023	000	Cleveland County Assessor	\$7,500.00	2022-07-01	Adm/Fiscal Serv/Tatum	Property Revaluation FY23	Printed
	23000765	2023	511	Association For Supervision & Curriculum Developmt	\$2,975.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000765	2023	541	Association For Supervision & Curriculum Developmt	\$1,785.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000766	2023	000	Deep River Resources	\$3,200.00	2022-07-01	Adm/Finance/Woodard	Programming Services FY23	Printed
	23000767	2023	793	Chickasaw Telecom, Inc.	\$8,544.99	2022-07-01	ESSER II/MDLSC/Bryan	Tech Equip/Software Serv MDLSC	Printed
	23000768	2023	145	Learning Services International Inc	\$1,995.00	2022-07-01	HR/Adm/Huston	Registrations FY23	Printed
	23000771	2023	145	Learning Services International Inc	\$3,211.00	2022-07-01	HR/Adm/Huston	Registrations FY23	Printed
	23000772	2023	145	Learning Services International Inc	\$3,042.00	2022-07-01	HR/Adm/Huston	Registrations FY23	Printed
	23000774	2023	145	Learning Services International Inc	\$1,995.00	2022-07-01	HR/Adm/Huston	Registrations FY23	Printed
	23000775	2023	795	GCA Educational Services, Inc.	\$2,903,081.76	2022-07-01	ARP/Distr/CN/MDTC/Bryan	Custodial/Grounds Srvs FY23	Printed
	23000777	2023	793	Chickasaw Telecom, Inc.	\$85,285.00	2022-07-01	ESSER II/Tech/Haselwood	Cisco Flex/Voip Renewal FY23	Printed
	23000778	2023	000	Nearpod Inc.	\$38,901.00	2022-07-01	Adm/Tech/Haselwood	Software Subscription FY23	Printed



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11	23000779	2023	511	Nearpod Inc.	\$3,780.00	2022-07-01	Title I/DC Elem/P Hill/Brown	Software Subscriptions FY23	Printed
	23000780	2023	795	Edmond Music	\$38,373.45	2022-07-01	ARP/MCHS Orch/Brown	Instruments FY23	Printed
	23000781	2023	170	Sideline Power	\$3,750.00	2022-07-01	CAHS/Athletics/Dunn	AV Equipment FY23	Printed
	23000783	2023	511	Troxell Communications, Inc.	\$6,160.00	2022-07-01	Title I/Parkview/Brown	Installation Tech Service FY23	Printed
	23000784	2023	044	Mosyle Corporation	\$47,350.00	2022-07-01	Tech/Haselwood	Online Subscription FY23	Printed
	23000785	2023	511	Developing Minds Inc	\$9,000.00	2022-07-01	Title I/Various Sites/Brown	Prof Dev Presenter FY23	Printed
	23000786	2023	367	Renaissance Learning, Inc.	\$88,647.52	2022-07-01	ARP/RSA/Neg/Sch Support/Brown	Online Renewal FY23	Printed
	23000786	2023	515	Renaissance Learning, Inc.	\$6,819.10	2022-07-01	ARP/RSA/Neg/Sch Support/Brown	Online Renewal FY23	Printed
	23000786	2023	518	Renaissance Learning, Inc.	\$6,819.06	2022-07-01	ARP/RSA/Neg/Sch Support/Brown	Online Renewal FY23	Printed
	23000786	2023	795	Renaissance Learning, Inc.	\$20,457.12	2022-07-01	ARP/RSA/Neg/Sch Support/Brown	Online Renewal FY23	Printed
	23000789	2023	795	Midwest Bus Sales, Inc.	\$198,307.70	2022-07-01	ARP/Transportation/Bryan	Software Bus Fleet FY23	Printed
	23000790	2023	052	James Martinsen	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000792	2023	052	Sun Coast Resources, Inc	\$8,000.00	2022-07-01	Maintenance/Garage	Diesel FY23	Printed
	23000793	2023	793	Chickasaw Telecom, Inc.	\$43,238.80	2022-07-01	ESSER II/Tech/Haselwood	Maintenance Agreement FY23	Printed
	23000795	2023	137	Gipper Media Inc	\$1,875.00	2022-07-01	Ath & School Rel/HS/Collier	Athletic Online Subscription FY23	Printed
	23000796	2023	793	ISG Technology LLC	\$11,522.00	2022-07-01	ESSER II/Tech/Haselwood	License Renewal FY23	Printed
	23000797	2023	053	Moore Public Schools	\$1,000.00	2022-07-01	Transportation/Stearns	Bus Driver Testing FY23	Printed
	23000799	2023	048	Academic Therapy Publications, Inc	\$148.50	2022-07-01	Elem Instr/Pope	General Supplies FY23	Printed
	23000800	2023	561	Sheril Thompson	\$1,000.00	2022-07-01	Indian Ed/Thompson	Mileage Reimbursement FY23	Printed
	23000801	2023	561	Warren Products Inc	\$2,500.00	2022-07-01	Indian Ed/Thompson	General Supplies FY23	Printed
	23000803	2023	044	PDQ.Com Corporation	\$1,050.00	2022-07-01	Technology/Haselwood	Online Subscription Renewal FY23	Printed
	23000804	2023	561	ACT	\$3,150.00	2022-07-01	Indian Ed/Thompson	ACT Student Fees FY23	Printed
	23000806	2023	561	Hobby Lobby	\$1,000.00	2022-07-01	Indian Ed/Adm/Thompson	Paper and Student Awards FY23	Printed
	23000808	2023	044	Sigma Technology Fund LLC	\$10,120.00	2022-07-01	Technology/Haselwood	Services/Support E-Rate FY23	Printed



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11	23000809	2023	000	First Point Insurance Agency	\$2,894.00	2022-07-01	Adm/Payroll/McFarland	Position Bond FY23	Printed
	23000810	2023	795	First Point Insurance Agency	\$50,000.00	2022-07-01	ARP/Payroll/McFarland	Mid-Year Premium Increase FY23	Printed
	23000811	2023	000	Oklahoma School Assurance Group	\$592,269.00	2022-07-01	Adm/Payroll/McFarland	OSAG Workers Comp FY23	Printed
	23000812	2023	000	Oklahoma Schools Insurance Gr.	\$7,500.00	2022-07-01	Adm/Payroll/McFarland	Auto Liability Deductible FY23	Printed
				Fund Total	\$9,658,731.35				
12	23000094	2023	032	City Of Del City	\$1,600.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000146	2023	032	City Of Midwest City	\$21,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000224	2023	032	Oklahoma Natural Gas Co.	\$20,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY23	Printed
	23000225	2023	032	OG&E	\$120,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY23	Printed
	23000323	2023	032	Exelon Corporation	\$25,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	3rd Party Natural Gas FY23	Printed
	23000427	2023	276	Ray Albright Steel Products	\$2,500.00	2022-07-01	MDTC/Tarver	Materials FY23	Printed
	23000428	2023	276	Allied 100 LLC	\$4,995.00	2022-07-01	MDTC/Tarver	Instr Health Supplies FY23	Printed
	23000429	2023	276	Michael D. Brown	\$2,995.00	2022-07-01	MDTC/Tarver	Tools FY23	Printed
	23000430	2023	276	Eureka Water Co.	\$700.00	2022-07-01	MDTC/Tarver	Supplies FY23	Printed
	23000431	2023	276	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	MDTC/Tarver	Instr Tools/Materials FY23	Printed
	23000432	2023	276	Home Depot/Citibank N.A.	\$500.00	2022-07-01	MDTC/Tarver	Bldg Maint Supplies FY23	Printed
	23000433	2023	276	Home Depot/Citibank N.A.	\$500.00	2022-07-01	MDTC/Tarver	Batteries FY23	Printed
	23000434	2023	276	Home Depot/Citibank N.A.	\$1,000.00	2022-07-01	MDTC/Tarver	Parts/Materials FY23	Printed
	23000435	2023	276	BFS Retail Operations LLC	\$340.00	2022-07-01	MDTC/Tarver	Vehicle Maintenance FY23	Printed
	23000437	2023	276	Noel N Malakar	\$4,995.00	2022-07-01	MDTC/Tarver	Printing Services FY23	Printed
	23000438	2023	276	STI Electronics Inc	\$2,500.00	2022-07-01	MDTC/Tarver	Tech Equipment FY23	Printed
	23000439	2023	276	Snap On Incorporated	\$1,000.00	2022-07-01	MDTC/Tarver	Tools FY23	Printed
	23000440	2023	276	Wal-Mart Allocated	\$500.00	2022-07-01	MDTC/Tarver	Bldg Maint Supplies FY23	Printed
	23000441	2023	276	Warren Products Inc	\$1,500.00	2022-07-01	MDTC/Tarver	Toner & Paper FY23	Printed
	23000442	2023	276	Warren Products Inc	\$1,000.00	2022-07-01	MDTC/Tarver	General Supplies FY23	Printed



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12	23000444	2023	276	Accufax Div., Southwest Inc.	\$500.00	2022-07-01	MDTC/Tarver	Fee FY23	Printed
	23000445	2023	276	Air Compressor Supply	\$1,500.00	2022-07-01	MDTC/Tarver	Equipment Maint FY23	Printed
	23000446	2023	276	C&D Machine Tool Service & Parts	\$600.00	2022-07-01	MDTC/Tarver	Parts & Labor FY23	Printed
	23000482	2023	276	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	MDTC/Tarver	Bldg Maintenance Supplies FY23	Printed
	23000508	2023	067	Krush Group Inc	\$19,500.00	2022-07-01	MDTC/Hudson	Marketing FY23	Printed
	23000509	2023	032	Employee Evaluation Systems, Inc	\$577.50	2022-07-01	MDTC/Hudson	License Renewal FY23	Printed
	23000510	2023	067	Meridian Technology Center	\$4,439.00	2022-07-01	MDTC/Hudson	Cooperative Agreement FY23	Printed
	23000511	2023	276	De Lage Landen Financial Services Inc	\$588.00	2022-07-01	MDTC/Tarver	Copier Lease Agrmnt FY23	Printed
	23000512	2023	276	Oklahoma Copier Solutions	\$200.00	2022-07-01	MDTC/Tarver	Cost Per Copy Agrmnt FY23	Printed
	23000513	2023	441	De Lage Landen Financial Services Inc	\$588.00	2022-07-01	MDTC/Spaulding	Copier Lease Agrmnt FY23	Printed
	23000514	2023	441	Oklahoma Copier Solutions	\$400.00	2022-07-01	MDTC/Spaulding	Cost Per Copy Agrmnt FY23	Printed
	23000515	2023	433	De Lage Landen Financial Services Inc	\$1,092.12	2022-07-01	MDTC/Charlow	Copier Lease Agrmnt FY23	Printed
	23000516	2023	032	De Lage Landen Financial Services Inc	\$1,092.12	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed
	23000517	2023	032	Oklahoma Copier Solutions	\$1,200.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed
	23000518	2023	032	De Lage Landen Financial Services Inc	\$1,404.00	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed
	23000520	2023	485	De Lage Landen Financial Services Inc	\$300.00	2022-07-01	MDTC/Counts	Copier Lease Agrmnt FY23	Printed
	23000521	2023	485	Oklahoma Copier Solutions	\$100.00	2022-07-01	MDTC/Counts	Cost Per Copy Agrmnt FY23	Printed
	23000522	2023	222	De Lage Landen Financial Services Inc	\$1,404.00	2022-07-01	MDTC/Duley	Copier Lease Agrmnt FY23	Printed
	23000523	2023	222	Oklahoma Copier Solutions	\$800.00	2022-07-01	MDTC/Duley	Cost Per Copy Agrmnt FY23	Printed
	23000524	2023	032	De Lage Landen Financial Services Inc	\$588.00	2022-07-01	MDTC/Norwood	Copier Lease Agrmnt FY23	Printed
	23000525	2023	032	Oklahoma Copier Solutions	\$300.00	2022-07-01	MDTC/Norwood	Cost Per Copy Agrmnt FY23	Printed
	23000526	2023	032	De Lage Landen Financial Services Inc	\$300.00	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed
	23000527	2023	032	Oklahoma Copier Solutions	\$200.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed
	23000528	2023	032	De Lage Landen Financial Services Inc	\$300.00	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed



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12	23000529	2023	032	Oklahoma Copier Solutions	\$200.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed
	23000530	2023	433	Oklahoma Copier Solutions	\$400.00	2022-07-01	MDTC/Charlow	Cost Per Copy Agrmnt FY23	Printed
	23000531	2023	032	Oklahoma Copier Solutions	\$1,800.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed
	23000554	2023	032	Oklahoma State School Board Association	\$499.57	2022-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY23	Printed
	23000566	2023	067	DistribuTech, LLC	\$440.00	2022-07-01	MDTC/Gonzales	Marketing FY23	Printed
	23000589	2023	032	Rosenstein Fist & Ringold	\$2,000.00	2022-07-01	MDTC/Hudson	Legal Fees FY23	Printed
	23000590	2023	032	Del City Chamber Of Commerce	\$175.00	2022-07-01	MDTC/Hudson	Institutional Membership FY23	Printed
	23000591	2023	032	Oklahoma Employment Security Commission	\$1,500.00	2022-07-01	MDTC/Hudson	Unemployment Compensation FY23	Printed
	23000592	2023	032	Oklahoma State Bureau Of Investigation	\$200.00	2022-07-01	MDTC/Hudson	Background Search FY23	Printed
	23000593	2023	032	Greater Oklahoma City Chamber of Commerce	\$750.00	2022-07-01	MDTC/Hudson	Institutional Membership FY23	Printed
	23000594	2023	032	Teachers' Retirement System of Oklahoma	\$50.00	2022-07-01	MDTC/Hudson	Fees FY23	Printed
	23000595	2023	032	Midwest City Chamber Of Commerce	\$175.00	2022-07-01	MDTC/Hudson	Institutional Membership FY23	Printed
	23000596	2023	032	OKACTE	\$4,000.00	2022-07-01	MDTC/Hudson	Membership Dues FY23	Printed
	23000597	2023	032	Industrial Welding & Tool Supply, LTD	\$150.00	2022-07-01	MDTC/Bueno/Hope	Cylinder Rental/Supplies FY23	Printed
	23000598	2023	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2022-07-01	MDTC/Hayes	Cylinder Rental/Supplies FY23	Printed
	23000599	2023	032	Industrial Welding & Tool Supply, LTD	\$275.00	2022-07-01	MDTC/Minard	Cylinder Rental/Supplies FY23	Printed
	23000600	2023	032	Industrial Welding & Tool Supply, LTD	\$300.00	2022-07-01	MDTC/J Hudson	Cylinder Rental/Supplies FY23	Printed
	23000601	2023	032	Hobby Lobby	\$500.00	2022-07-01	MDTC/Hudson	Supplies FY23	Printed
	23000602	2023	032	Unifirst Holdings, Inc.	\$2,995.00	2022-07-01	MDTC/Hudson	Uniform Rental/Laundry FY23	Printed
	23000603	2023	032	Project Lead The Way, Inc.	\$3,200.00	2022-07-01	MDTC/Cox	Fee FY23	Printed
	23000604	2023	032	Sam's Club Direct	\$600.00	2022-07-01	MDTC/Hudson	General Supplies FY23	Printed
	23000605	2023	032	WEX Bank	\$200.00	2022-07-01	MDTC/Hudson	Vehicle Maint-Cleaning FY23	Printed



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12	23000606	2023	032	WEX Bank	\$500.00	2022-07-01	MDTC/Hudson	Fuel-School Vehicles FY23	Printed
	23000607	2023	032	Oklahoma Association of Minorities	\$200.00	2022-07-01	MDTC/Hudson	Membership Dues FY23	Printed
	23000609	2023	032	Oklahoma Turnpike Authority	\$500.00	2022-07-01	MDTC/Hudson	Pikepass Fees FY23	Printed
	23000610	2023	032	Center For Education Law	\$5,000.00	2022-07-01	MDTC/Hudson	Legal Services FY23	Printed
	23000611	2023	032	Accufax Div., Southwest Inc.	\$100.00	2022-07-01	MDTC/Hudson	Professional Service FY23	Printed
	23000612	2023	032	Mid-Del Schools	\$2,800.00	2022-07-01	MDTC/Hudson	Fuel for Vehicles FY23	Printed
	23000613	2023	032	OKACTE	\$1,500.00	2022-07-01	MDTC/Hudson	Registrations FY23	Printed
	23000615	2023	032	Knowledge Consultants LLC	\$1,000.00	2022-07-01	MDTC/Hudson	Technology Services FY23	Printed
	23000616	2023	032	MorphoTrust USA Inc	\$200.00	2022-07-01	MDTC/Hudson	Background Search FY23	Printed
	23000617	2023	032	CJEBLAKEWELL, LLC	\$100.00	2022-07-01	MDTC/Hudson	Vehicle Maint-Cleaning FY23	Printed
	23000619	2023	032	L&S Williams LLC	\$250.00	2022-07-01	MDTC/Hudson	Mailing/Shipping Charges FY23	Printed
	23000621	2023	032	Noel N Malakar	\$1,500.00	2022-07-01	MDTC/Hudson	Printing Services FY23	Printed
	23000623	2023	067	O T Autry Area Vo-Tech School District V-15	\$6,875.00	2022-07-01	MDTC/Hudson	Marketing Agreement FY23	Printed
	23000634	2023	067	GateHouse Media Oklahoma Holdings, Inc.	\$4,093.79	2022-07-01	MDTC/Duran/McCrabb/Spaulding	Printing FY23	Printed
	23000635	2023	067	Bank of America, N.A.	\$800.00	2022-07-01	MDTC/Gonzales	Printing Business Cards FY23	Printed
	23000657	2023	276	Coxcom LLC	\$3,924.72	2022-07-01	MDTC/Tarver	Internet Service FY23	Printed
	23000658	2023	067	Choctaw Times LLC	\$500.00	2022-07-01	MDTC/Gonzales	Advertising FY23	Printed
	23000659	2023	032	Westlake Ace Hardware	\$500.00	2022-07-01	MDTC/McCrabb	Bldg Maint FY23	Printed
	23000660	2023	032	Westlake Ace Hardware	\$500.00	2022-07-01	MDTC/McCrabb	Grounds Maint FY23	Printed
	23000661	2023	032	BFS Retail Operations LLC	\$1,000.00	2022-07-01	MDTC/McCrabb	Auto Parts FY23	Printed
	23000662	2023	032	CJEBLAKEWELL, LLC	\$200.00	2022-07-01	MDTC/McCrabb	Vehicle Cleaning Service FY23	Printed
	23000663	2023	032	Veritiv Operating Company	\$1,000.00	2022-07-01	MDTC/McCrabb	Bldg Cleaning Supplies FY23	Printed
	23000664	2023	032	Sam's Club Direct	\$1,000.00	2022-07-01	MDTC/McCrabb	Auto Parts FY23	Printed
	23000665	2023	032	Home Depot/Citibank N.A.	\$500.00	2022-07-01	MDTC/McCrabb	Supplies-Bldg Maint FY23	Printed



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12	23000666	2023	032	Evans Hardware	\$500.00	2022-07-01	MDTC/McCrabb	Supplies-Bldg Maint FY23	Printed
	23000667	2023	032	Sherwin-Williams	\$500.00	2022-07-01	MDTC/McCrabb	Bldg Maint Supplies FY23	Printed
	23000668	2023	032	O'Reilly's Auto Parts	\$500.00	2022-07-01	MDTC/McCrabb	Parts-School Vehicles FY23	Printed
	23000669	2023	032	Napa Auto Parts	\$500.00	2022-07-01	MDTC/McCrabb	Parts-School Vehicles FY23	Printed
	23000670	2023	032	Custom Trailer Sales	\$500.00	2022-07-01	MDTC/McCrabb	Equipment Maint FY23	Printed
	23000671	2023	032	Central Oklahoma Winnelson	\$1,000.00	2022-07-01	MDTC/McCrabb	Building Maint Parts FY23	Printed
	23000672	2023	032	Classic Paper Supply, Inc.	\$1,000.00	2022-07-01	MDTC/McCrabb	Bldg Maint Supplies FY23	Printed
	23000673	2023	032	Wilson's Lawn Care LLC	\$750.00	2022-07-01	MDTC/McCrabb	Lawn Care Service FY23	Printed
	23000674	2023	032	Heritage Lawn & Land Scape, LLC	\$1,500.00	2022-07-01	MDTC/McCrabb	Lawn Care Service FY23	Printed
	23000675	2023	032	Fitzhugh's Termite & Pest Control Co., Inc.	\$2,500.00	2022-07-01	MDTC/McCrabb	Pest Control Services FY23	Printed
	23000676	2023	044	CDW Government	\$1,000.00	2022-07-01	MDTC/Jackson	Tech Equipment FY23	Printed
	23000677	2023	044	SHI International Corp	\$1,000.00	2022-07-01	MDTC/Jackson	Tech Equipment FY23	Printed
	23000678	2023	044	Southern Computer Warehouse, Inc.	\$1,000.00	2022-07-01	MDTC/Jackson	Tech Equipment FY23	Printed
	23000679	2023	044	Synergy Datacom Supply	\$500.00	2022-07-01	MDTC/Jackson	Tech Equipment FY23	Printed
	23000680	2023	044	SHI International Corp	\$1,000.00	2022-07-01	MDTC/Jackson	Toner FY23	Printed
	23000681	2023	044	Southern Computer Warehouse, Inc.	\$1,000.00	2022-07-01	MDTC/Jackson	Toner FY23	Printed
	23000682	2023	044	CDW Government	\$1,000.00	2022-07-01	MDTC/Jackson	Toner FY23	Printed
	23000683	2023	044	Smart Technologies Inc	\$2,000.00	2022-07-01	MDTC/Jackson	Tech Services FY23	Printed
	23000684	2023	032	CCOSA-Cooperative Council Okla School Admin	\$150.00	2022-07-01	MDTC/Harden	Registration FY23	Printed
	23000685	2023	433	Accufax Div., Southwest Inc.	\$168.00	2022-07-01	MDTC/Charlow	Technical Service FY23	Printed
	23000686	2023	433	Warren Products Inc	\$1,500.00	2022-07-01	MDTC/Charlow	General Supplies FY23	Printed
	23000687	2023	433	Warren Products Inc	\$800.00	2022-07-01	MDTC/Charlow	Parts/Cleaning Supplies FY23	Printed
	23000688	2023	433	Locke Supply	\$500.00	2022-07-01	MDTC/Charlow	Instructional Parts FY23	Printed
	23000689	2023	433	O'Reilly's Auto Parts	\$150.00	2022-07-01	MDTC/Charlow	Instructional Supplies FY23	Printed



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12	23000690	2023	433	W.W. Grainger, Inc.	\$300.00	2022-07-01	MDTC/Charlow	Instructional Supplies FY23	Printed
	23000691	2023	433	SHI International Corp	\$1,000.00	2022-07-01	MDTC/Charlow	Toner Cartridges FY23	Printed
	23000692	2023	433	Home Depot/Citibank N.A.	\$300.00	2022-07-01	MDTC/Charlow	Instructional Supplies FY23	Printed
	23000693	2023	433	Hugg & Hall Equipment Co.	\$500.00	2022-07-01	MDTC/Charlow	Equipment Repairs FY23	Printed
	23000695	2023	433	Steve's Wholesale Distributors	\$300.00	2022-07-01	MDTC/Charlow	Instructional Supplies FY23	Printed
	23000696	2023	032	Bank of America, N.A.	\$210.00	2022-07-01	MDTC/Stearns	Registrations FY23	Printed
	23000697	2023	032	Patricia Duran	\$480.00	2022-07-01	MDTC/Duran	Per Diem/Travel Reim FY23	Printed
	23000707	2023	064	Pocket Nurse	\$292.19	2022-07-01	MDTC/Charlow	Instructional Supplies FY23	Printed
	23000708	2023	064	Charlie's Inventory Inc	\$506.45	2022-07-01	MDTC/Charlow	Books/Supplies FY23	Printed
	23000709	2023	032	Burmax	\$4,999.00	2022-07-01	MDTC/Koons	Instructional Supplies FY23	Printed
	23000710	2023	032	Burmax	\$4,999.00	2022-07-01	MDTC/Doolin	Instructional Supplies FY23	Printed
	23000711	2023	032	OK Beauty LLC	\$500.00	2022-07-01	MDTC/Doolin	Supplies FY23	Printed
	23000712	2023	032	State Beauty Supply	\$3,000.00	2022-07-01	MDTC/Koons	Supplies FY23	Printed
	23000713	2023	032	Carolina Biological Supply Co.	\$400.00	2022-07-01	MDTC/Koons	Supplies FY23	Printed
	23000714	2023	032	State Beauty Supply	\$3,000.00	2022-07-01	MDTC/Doolin	Supplies FY23	Printed
	23000715	2023	032	Spa Girl International Corp.	\$600.00	2022-07-01	MDTC/Koons	Supplies FY23	Printed
	23000716	2023	032	Spa Girl International Corp.	\$600.00	2022-07-01	MDTC/Doolin	Supplies FY23	Printed
	23000717	2023	032	Marianna Industries Inc.	\$1,000.00	2022-07-01	MDTC/Koons	Supplies FY23	Printed
	23000718	2023	032	OK Beauty LLC	\$500.00	2022-07-01	MDTC/Koons	Supplies FY23	Printed
	23000719	2023	032	Wal-Mart Allocated	\$250.00	2022-07-01	MDTC/Koons	Cleaning Supplies FY23	Printed
	23000720	2023	032	Wal-Mart Allocated	\$250.00	2022-07-01	MDTC/Koons	Supplies FY23	Printed
	23000721	2023	032	Sam's Club Direct	\$150.00	2022-07-01	MDTC/Koons	Cleaning Supplies FY23	Printed
	23000722	2023	032	Sam's Club Direct	\$150.00	2022-07-01	MDTC/Doolin	Cleaning Supplies FY23	Printed
	23000723	2023	032	Wal-Mart Allocated	\$250.00	2022-07-01	MDTC/Doolin	General Supplies FY23	Printed



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12	23000724	2023	032	Wal-Mart Allocated	\$250.00	2022-07-01	MDTC/Doolin	Cleaning Supplies FY23	Printed
	23000725	2023	032	Air Compressor Supply	\$500.00	2022-07-01	MDTC/McCrabb	Equipment Repair FY23	Printed
	23000726	2023	032	Ideal Ford of Oklahoma, LLC	\$2,000.00	2022-07-01	MDTC/McCrabb	Vehicle Repair FY23	Printed
	23000775	2023	032	GCA Educational Services, Inc.	\$197,636.88	2022-07-01	ARP/Distr/CN/MDTC/Bryan	Custodial/Grounds Srvs FY23	Printed
	23000782	2023	044	Bedford Camera & Video Inc.	\$350.00	2022-07-01	MDTC/Gonzales	Tech Related Equip FY23	Printed
	23000787	2023	032	American Safety Council, Inc	\$299.00	2022-07-01	MDTC/Doolin	Online Subscription FY23	Printed
	23000791	2023	044	Southern Computer Warehouse, Inc.	\$1,069.52	2022-07-01	MDTC/Jackson	Tech Related FY23	Printed
	23000794	2023	064	Haggard & Stocking Associates, Inc	\$500.00	2022-07-01	MDTC/Charlow	Instructional Supplies FY23	Printed
	23000798	2023	419	Kelly Services Inc	\$15,000.00	2022-07-01	MDTC/Foster	Substitute Services FY22	Printed
					Fund Total	\$571,710.86			
21	23000019	2023	052	Evans Hardware	\$500.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000020	2023	052	Hunzicker Brothers Inc	\$500.00	2022-07-01	BLDG/Maint/Electrical Dept	Electrical Parts FY23	Printed
	23000021	2023	052	A Weldors Supply	\$800.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000024	2023	052	Emsco Electric Supply Co. Inc	\$4,900.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000025	2023	052	Cope Plastics, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY23	Printed
	23000026	2023	052	Federal Corporation	\$1,000.00	2022-07-01	BLDG/Maint/Plumbing	Plumbing Parts FY23	Printed
	23000027	2023	052	Federal Corporation	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000028	2023	052	Sherwin-Williams	\$1,500.00	2022-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23000029	2023	052	Contractors Supply Co. & Builders Rental Co.	\$300.00	2022-07-01	BLDG/Maint/Misc.	Service FY23	Printed
	23000030	2023	052	Contractors Supply Co. & Builders Rental Co.	\$1,000.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000031	2023	052	Johnstone Supply	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000032	2023	052	Anchor Paint Mfg. Co.	\$1,000.00	2022-07-01	BLDG/Maint/Paint Dept.	Painting Supplies FY23	Printed
	23000033	2023	052	ABC Supply Co., Inc.	\$2,000.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23000035	2023	052	Eckroat Seed Company	\$1,800.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed



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21	23000037	2023	052	J & E Supply & Fastener Co. Inc.	\$800.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000041	2023	052	Crossland's A & A Rent-All & Sales Co.	\$800.00	2022-07-01	BLDG/Maint/Misc	Equipment Rental FY23	Printed
	23000042	2023	052	Oklahoma Dept. Of Environmental Quality	\$1,200.00	2022-07-01	BLDG/Maint/Misc	Permit Fees FY23	Printed
	23000045	2023	052	A & D Supply of OKC, Inc	\$500.00	2022-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY23	Printed
	23000046	2023	052	Ewing Irrigation	\$750.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000048	2023	052	Carrier Sales & Distribution	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000050	2023	052	H-I-S Paint Mfg Co.	\$1,000.00	2022-07-01	BLDG/Maint/Paint Dept	Supplies/Materials FY23	Printed
	23000053	2023	052	SMC Technologies	\$800.00	2022-07-01	BLDG/Maint/HVAC Dept.	Supplies FY23	Printed
	23000054	2023	052	Timothy S Keith	\$4,000.00	2022-07-01	BLDG/Maint/Plumbing	Service FY23	Printed
	23000055	2023	052	Capitol Electric Motor Repair, Inc.	\$2,900.00	2022-07-01	BLDG/Maint/Electrical Dept.	Repair Service FY23	Printed
	23000056	2023	052	International Pipe & Supply, LLC	\$120.00	2022-07-01	BLDG/Maint/Welding	Supplies/Materials FY23	Printed
	23000057	2023	052	Irrigation Station LLP	\$750.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23000058	2023	052	IDN H Hoffman Inc	\$1,000.00	2022-07-01	BLDG/Maint/Access control	Parts FY23	Printed
	23000059	2023	052	IDN H Hoffman Inc	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts FY23	Printed
	23000060	2023	052	Citibank N.A.	\$2,000.00	2022-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23000061	2023	052	Citibank N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23000062	2023	052	Citibank N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000063	2023	052	Citibank N.A.	\$1,000.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23000064	2023	052	Citibank N.A.	\$1,000.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000065	2023	052	Citibank N.A.	\$1,000.00	2022-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
	23000066	2023	052	Citibank N.A.	\$500.00	2022-07-01	BLDG/Maint/Access Control	Supplies/Materials FY23	Printed
	23000067	2023	052	Citibank N.A.	\$500.00	2022-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23000069	2023	052	HD Supply Facilities Maintenance LTD	\$500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23000070	2023	052	Digi Security Systems LLC	\$1,500.00	2022-07-01	BLDG/Maint/Access Ctrl	Service FY23	Printed
	23000071	2023	052	Digi Security Systems LLC	\$2,900.00	2022-07-01	BLDG/Maint/Access Ctrl	Supplies/Materials FY23	Printed



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21	23000072	2023	052	Independent Penny	\$2,900.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY23	Printed
	23000073	2023	052	Insko Distributing Inc	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000074	2023	052	DeepReach Oxidation LLC	\$2,900.00	2022-07-01	BLDG/Maint/Misc.	Mold/Allergen Abatement FY23	Printed
	23000075	2023	052	Acme Fence of Oklahoma City Inc	\$2,900.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000080	2023	052	Re-Man Shack Inc. IV	\$400.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000081	2023	052	Re-Man Shack Inc. IV	\$1,000.00	2022-07-01	BLDG/Maint/Elect Dept	Supplies/Materials FY23	Printed
	23000082	2023	052	All Time Crane Inc	\$2,000.00	2022-07-01	BLDG/Maint/HVAC	Crane Service FY23	Printed
	23000083	2023	052	Engineered Equipment Inc	\$500.00	2022-07-01	BLDG/Maint/HVAC	HVAC Supplies/Parts FY23	Printed
	23000084	2023	052	All Sheet Metal	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	Service FY23	Printed
	23000085	2023	052	Smith and Loveless Inc	\$300.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Parts FY23	Printed
	23000086	2023	052	Allen Laws	\$500.00	2022-07-01	BLDG/Maint/Grounds	Parts FY23	Printed
	23000087	2023	052	Cherokee Building Materials Inc	\$2,999.00	2022-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY23	Printed
	23000088	2023	052	EJ Welch Co Inc	\$500.00	2022-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY23	Printed
	23000089	2023	052	The ADT Security Corporation	\$2,900.00	2022-07-01	BLDG/Maint/Electrical Dept.	Parts FY23	Printed
	23000090	2023	052	The ADT Security Corporation	\$1,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Service FY23	Printed
	23000091	2023	052	Ademco Inc	\$2,000.00	2022-07-01	BLDG/Maint/Access Control	Supplies/Materials FY23	Printed
	23000092	2023	052	Bradford Supply Industrial	\$3,000.00	2022-07-01	BLDG/Maint/HVAC	HVAC Parts FY23	Printed
	23000093	2023	052	CBS Door & Hardware, LLC	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts and Supplies FY23	Printed
	23000094	2023	000	City Of Del City	\$135,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000104	2023	000	Bank of America, N.A.	\$200,000.00	2022-07-01	BLDG/Operations/Bryan	Cox Communications FY23	Printed
	23000105	2023	000	DFAS Indy-Disbursing Operations	\$2,000.00	2022-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY23	Printed
	23000107	2023	000	DFAS-3877 Disbursing Operations Directorate	\$3,000.00	2022-07-01	BLDG/Oper/Utilities/Tinker	Water/Sewer Services FY23	Printed
	23000114	2023	052	Goddard Ready Mix Concrete Co.	\$1,000.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000115	2023	052	Edmond Sheet Metal	\$1,000.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23000119	2023	052	Scovil & Sides Hardware	\$2,900.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts FY23	Printed



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21	23000120	2023	052	Robert Brooke & Associates	\$500.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts FY23	Printed
	23000121	2023	052	Ra-Lock Security Solutions, Inc	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23000122	2023	052	Petra	\$400.00	2022-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY23	Printed
	23000123	2023	052	Petra	\$1,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000124	2023	052	Paragon Pest Elimination Svcs	\$2,000.00	2022-07-01	BLDG/Maint/Misc	Extermination Service FY23	Printed
	23000125	2023	052	Panco, Inc	\$3,000.00	2022-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY23	Printed
	23000126	2023	052	Panco, Inc	\$1,500.00	2022-07-01	BLDG/Maint/Energy Mgmt	EMS Repair Services FY23	Printed
	23000127	2023	052	Overhead Door Company Of OKC Inc.	\$500.00	2022-07-01	BLDG/Maint/Locks/Doors	Repair Service FY23	Printed
	23000128	2023	052	Olen Williams Sales & Service	\$700.00	2022-07-01	BLDG/Maint/Electrical Dept.	Repair Service FY23	Printed
	23000129	2023	052	Olen Williams Sales & Service	\$650.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000130	2023	052	Oklahoma Department Of Labor	\$8,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Inspections FY23	Printed
	23000131	2023	052	Oklahoma Department Of Labor	\$500.00	2022-07-01	BLDG/Maint/Elev Inspec	Inspections FY23	Printed
	23000132	2023	052	Oklahoma Department Of Labor	\$500.00	2022-07-01	BLDG/Maint/HVAC Dept.	Boiler Inspections FY23	Printed
	23000133	2023	052	Oklahoma Correctional Industries	\$400.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000134	2023	052	Oklahoma Contractors Supply LLC	\$500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000135	2023	052	JP Rental LLC	\$800.00	2022-07-01	BLDG/Maint/Misc	Equipment Rental FY23	Printed
	23000136	2023	052	Nicoma Park Lumber	\$2,900.00	2022-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
	23000137	2023	052	Nicoma Park Lumber	\$2,900.00	2022-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY23	Printed
	23000138	2023	052	MORSCO Supply, LLC	\$1,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Parts FY23	Printed
	23000146	2023	000	City Of Midwest City	\$300,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000147	2023	000	City Of Oklahoma City	\$22,000.00	2022-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY23	Printed
	23000148	2023	052	John W. Gasparini Inc.	\$3,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000149	2023	052	Logan County Asphalt Co.	\$1,500.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000150	2023	052	Locke Supply	\$2,500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000151	2023	052	Locke Supply	\$2,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000152	2023	052	Locke Supply	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed



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21	23000153	2023	052	Lennox Industries, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000154	2023	052	Lampton Welding Supply Co., Inc.	\$400.00	2022-07-01	BLDG/Maint/Grounds	Repairs/Rental/Lease FY23	Printed
	23000155	2023	052	Lampton Welding Supply Co., Inc.	\$1,200.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000158	2023	052	R.L. Williams & Company, Inc	\$2,000.00	2022-07-01	BLDG/Maint/HVAC	Parts/Supplies FY23	Printed
	23000160	2023	052	Bank of America, N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Garrett	Supplies/Materials/Tools FY23	Printed
	23000161	2023	052	Bank of America, N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY23	Printed
	23000162	2023	052	Bank of America, N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Clark	Supplies/Materials/Tools FY23	Printed
	23000163	2023	052	Stephens Pipe & Steel LLC	\$1,500.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000164	2023	052	Standard Steel Co.	\$1,500.00	2022-07-01	BLDG/Maint/Welding	Supplies/Materials FY23	Printed
	23000167	2023	052	Tisdells Implements LLC	\$1,000.00	2022-07-01	BLDG/Maint/Welding	Supplies/Materials FY23	Printed
	23000168	2023	052	York International Corporation	\$800.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000169	2023	052	Yarbrough & Sons, LLC	\$2,000.00	2022-07-01	BLDG/Maint/HVAC	HVAC Supplies/Materials FY23	Printed
	23000170	2023	052	Winsupply of Oklahoma City Co	\$2,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000171	2023	052	Waste Connections of Oklahoma, Inc	\$5,000.00	2022-07-01	BLDG/Maint/Grounds	Dumpster Service FY23	Printed
	23000172	2023	052	Waste Management Of Oklahoma	\$1,000.00	2022-07-01	BLDG/Maint/Grounds	Dumping Service FY23	Printed
	23000173	2023	052	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/Misc.	Parts/Materials FY23	Printed
	23000174	2023	052	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/Elect Dept	Parts FY23	Printed
	23000175	2023	052	Voss Lighting	\$3,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000176	2023	052	United Refrigeration, Inc.	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000177	2023	052	General Materials Inc	\$3,000.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000178	2023	052	Synergy Datacom Supply	\$1,000.00	2022-07-01	BLDG/Maint/Electrical Dept.	Supplies/Materials FY23	Printed
	23000179	2023	052	Synergy Datacom Supply	\$1,000.00	2022-07-01	BLDG/Maint/Access Cntrl	Supplies/Materials FY23	Printed
	23000180	2023	052	Stuart C. Irby Company	\$1,000.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000181	2023	052	Steve's Wholesale Distributors	\$500.00	2022-07-01	BLDG/Maint/Misc.	Tools FY23	Printed
	23000182	2023	052	Rex Playground Equipment	\$2,000.00	2022-07-01	BLDG/Maint/Grounds	Parts FY23	Printed
	23000183	2023	052	Spectrum Paint Co.	\$1,000.00	2022-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed



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21	23000184	2023	052	Southeast Door & Plywood	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23000186	2023	052	Southeast Door & Plywood	\$1,000.00	2022-07-01	BLDG/Maint/Cabintry Dept.	Supplies/Materials FY23	Printed
	23000188	2023	052	School & Office Products of Arkansas, Inc.	\$2,900.00	2022-07-01	BLDG/Maint/Elec Dept	Bleacher Service FY23	Printed
	23000199	2023	052	Breeden Painting LLC	\$4,999.00	2022-07-01	BLDG/Maint	Painting Service FY23	Printed
	23000213	2023	052	Oklahoma Dept. Of Environmental Quality	\$12,000.00	2022-07-01	BLDG/Maint/Misc.	Annual Fees FY23	Printed
	23000214	2023	052	Munch's Supply O'Connor LLC	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000215	2023	052	Bank of America, N.A.	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000224	2023	000	Oklahoma Natural Gas Co.	\$200,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY23	Printed
	23000225	2023	000	OG&E	\$1,480,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY23	Printed
	23000226	2023	000	Oklahoma Electric Cooperative	\$75,000.00	2022-07-01	BLDG/Operations/Bryan	Electric Services FY23	Printed
	23000227	2023	056	Oklahoma Copier Solutions	\$15,000.00	2022-07-01	BLDG/Oper/Print Shop/Bryan	Software Renewal FY23	Printed
	23000228	2023	056	Warren Products Inc	\$550.00	2022-07-01	BLDG/Operations/Bryan	General/Tech Supplies FY23	Printed
	23000230	2023	056	Curbing Solutions	\$10,000.00	2022-07-01	BLDG/Operations/Bryan	Snow Plowing Services FY23	Printed
	23000231	2023	056	Crutcho Creek Farms, LLC	\$10,000.00	2022-07-01	BLDG/Operations/Bryan	Snow Plowing Services FY23	Printed
	23000253	2023	056	Varnier Enterprises LLC	\$585.00	2022-07-01	BLDG/Oper/Bryan	Flags FY23	Printed
	23000322	2023	000	Bank of America, N.A.	\$34,332.00	2022-07-01	BLDG/Operations/Bryan	Waste Disposal Services FY23	Printed
	23000323	2023	000	Exelon Corporation	\$335,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	3rd Party Natural Gas FY23	Printed
	23000340	2023	000	CMS Willowbrook, Inc.	\$120,000.00	2022-07-01	BLDG/Operations/Bryan	Constr Mgmt Srvs FY23	Printed
	23000410	2023	052	USA Fire Extinguisher Co.	\$9,751.00	2022-07-01	BLDG/Maint/Misc.	Fire Protection FY23	Printed
	23000412	2023	052	Clifford Power Systems, Inc.	\$7,647.00	2022-07-01	BLDG/Maint/Misc	Maintenance Agreement FY23	Printed
	23000448	2023	135	Home Depot/Citibank N.A.	\$179.00	2022-07-01	BLDG/Site Imp/DCHS	Landscape Power Tools FY23	Printed
	23000479	2023	052	Summit Fire & Security LLC	\$3,910.00	2022-07-01	BLDG/Maint/Misc.	Fire Alarm Monitoring Serv FY23	Printed
	23000481	2023	052	MSC Technologies, Inc.	\$6,137.00	2022-07-01	BLDG/Maint/Misc	Service FY23	Printed
	23000505	2023	052	Kone, Inc.	\$51,686.28	2022-07-01	BLDG/Maint/Misc.	Maint Service FY23	Printed



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21	23000506	2023	052	Kone, Inc.	\$4,000.00	2022-07-01	BLDG/Maint/Misc	Maint. Service FY23	Printed
	23000551	2023	056	Paragon Pest Elimination Svcs	\$1,580.00	2022-07-01	BLDG/CAHS/Bryan	Extermination Services FY23	Printed
	23000552	2023	056	Paragon Pest Elimination Svcs	\$2,244.00	2022-07-01	BLDG/MDLSC/Bryan	Extermination Services FY23	Printed
	23000553	2023	056	Paragon Pest Elimination Svcs	\$1,980.00	2022-07-01	BLDG/Oper/Bryan	Extermination Services FY23	Printed
	23000627	2023	056	Paragon Pest Elimination Svcs	\$1,580.00	2022-07-01	BLDG/CAMS/Bryan	Extermination Services FY23	Printed
	23000750	2023	052	Summit Fire & Security LLC	\$22,271.00	2022-07-01	BLDG/Maint/Misc	Fire Protection Service FY23	Printed
	23000761	2023	000	BancFirst	\$3,000.00	2022-07-01	BLDG/LR Bond Rental Fee/FscSrv	Rental Fee LR 08 Bond FY23	Printed
	23000769	2023	056	Toucan Productions	\$200.00	2022-07-01	BLDG/CAHS PAC/Bryan	AV Hardware FY23	Printed
	23000773	2023	000	Oklahoma County Finance Authority	\$2,000.00	2022-07-01	BLDG/LR Audit Fees/Tatum	Annual Audit/LR 08 Bonds FY23	Printed
	23000776	2023	000	Fullscope Renovations	\$506,153.40	2022-07-01	BLDG/Oper/Bryan	Athletic Fields Lawn Svcs FY23	Printed
			Fund Total	\$3,759,353.68					
22	23000363	2023	763	Emsco Electric Supply Co. Inc	\$4,995.00	2022-07-01	Child Nutrition/Smith	Repair Parts FY23	Printed
	23000364	2023	763	Jim Wheeler	\$4,995.00	2022-07-01	Child Nutrition/Smith	Vent Hood Maintenance FY23	Printed
	23000365	2023	763	Bradford Supply Industrial	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000366	2023	763	Capitol Electric Motor Repair, Inc.	\$1,500.00	2022-07-01	Child Nutrion/Smith	Parts & Supplies FY23	Printed
	23000367	2023	763	Timothy S Keith	\$4,995.00	2022-07-01	Child Nutrition/Smith	Grease Trap Maintenance FY23	Printed
	23000368	2023	763	Lori Clymer	\$2,400.00	2022-07-01	Child Nutrition/Smith	Travel Reimbursement FY23	Printed
	23000369	2023	763	Tabitha Corum	\$2,400.00	2022-07-01	Child Nutrition/Smith	Travel Reimbursement FY23	Printed
	23000370	2023	763	Costley Enterprises	\$4,995.00	2022-07-01	Child Nutrition/Smith	Prepared Pizza FY23	Printed
	23000371	2023	763	Ecolab Inc	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed



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22	23000372	2023	763	Evans Hardware	\$500.00	2022-07-01	Child Nutrition/Smith	Supplies & Materials FY23	Printed
	23000373	2023	763	Fastenal Company	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Maintenance FY23	Printed
	23000374	2023	763	Hagar Restaurant Service, Inc.	\$4,995.00	2022-07-01	Child Nutrition/Smith	Outside Boiler Repair FY23	Printed
	23000375	2023	763	Hagar Restaurant Service, Inc.	\$2,000.00	2022-07-01	Child Nutrition/Smith	Repairs FY23	Printed
	23000376	2023	763	Hagar Restaurant Service, Inc.	\$4,995.00	2022-07-01	Child Nutrition/Smith	Materials & Supplies FY23	Printed
	23000377	2023	763	ITW Food Equipment Group LLC	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000378	2023	763	ITW Food Equipment Group LLC	\$1,000.00	2022-07-01	Child Nutrition/Smith	Repair Services FY23	Printed
	23000379	2023	763	Johnstone Supply	\$2,000.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000380	2023	763	Locke Supply	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000381	2023	763	Oklahoma Employment Security Commission	\$7,000.00	2022-07-01	Child Nutrition/Smith	Other Employee Benefits FY23	Printed
	23000382	2023	763	Quality Stainless, LLC	\$1,000.00	2022-07-01	Child Nutrition/Smith	Outside Repairs FY23	Printed
	23000383	2023	763	Red Rock Food Equipment LLC	\$1,000.00	2022-07-01	Child Nutrition/Smith	Outside Repairs FY23	Printed
	23000384	2023	763	Sam's Club Direct Comm. Acct.	\$300.00	2022-07-01	Child Nutrition/Smith	Furniture & Fixtures FY23	Printed
	23000385	2023	763	Sam's Club Direct Comm. Acct.	\$1,000.00	2022-07-01	Child Nutrition/Smith	General/Kitchen Supplies FY23	Printed
	23000386	2023	763	United Refrigeration, Inc.	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000387	2023	763	Wal-Mart Allocated	\$800.00	2022-07-01	Child Nutrition/Smith	Supplies & Materials FY23	Printed



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22	23000388	2023	763	Wal-Mart Allocated	\$3,000.00	2022-07-01	Child Nutrition/Smith	Food & Paper Goods FY23	Printed
	23000389	2023	763	Wal-Mart Allocated	\$300.00	2022-07-01	Child Nutrition/Smith	Small Kitchen Appliances FY23	Printed
	23000390	2023	763	David Elliott	\$600.00	2022-07-01	Child Nutrition/Smith	Travel Reimbursement FY23	Printed
	23000391	2023	763	Warren Products Inc	\$700.00	2022-07-01	Child Nutrition/Smith	General Supplies FY23	Printed
	23000392	2023	763	Warren Products Inc	\$2,500.00	2022-07-01	Child Nutrition/Smith	General/Paper Products FY23	Printed
	23000393	2023	763	Denise Smith	\$2,975.00	2022-07-01	Child Nutrition/Smith	Change/Cash Fund FY23	Printed
	23000394	2023	000	Center For Education Law	\$3,000.00	2022-07-01	Child Nutrition/Smith	Legal Fees FY23	Printed
	23000554	2023	763	Oklahoma State School Board Association	\$722.25	2022-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY23	Printed
	23000618	2023	763	Triple Elite LLC	\$7,487.00	2022-07-01	Child Nutrition/Smith	Uniforms FY23	Printed
	23000633	2023	763	Level Data Inc	\$11,814.20	2022-07-01	ESSER II/Tech/CN/Haselwood	Online Software FY23	Printed
	23000641	2023	763	Ice Maker Sales & Service Inc	\$2,500.00	2022-07-01	Child Nutrition/Smith	Materials & Supplies FY23	Printed
	23000642	2023	763	USA Fire Extinguisher Co.	\$1,918.00	2022-07-01	Child Nutrition/Smith	Annual Inspection FY23	Printed
	23000647	2023	763	EMS LINQ Inc	\$995.00	2022-07-01	Child Nutrition/Smith	Website Renewal FY23	Printed
	23000729	2023	763	Cintas Corporation	\$50,000.00	2022-07-01	Child Nutrition/Smith	Rental Services FY23	Printed
	23000730	2023	763	Coca-Cola Southwest Beverages LLC	\$40,000.00	2022-07-01	Child Nutrition/Smith	Fruit Drinks & Water FY23	Printed
	23000731	2023	763	Flowers Baking Company Of Denton, LLC	\$50,000.00	2022-07-01	Child Nutrition/Smith	Bread FY23	Printed
	23000732	2023	763	Hiland Dairy Foods Company, LLC	\$300,000.00	2022-07-01	Child Nutrition/Smith	Milk & Juice FY23	Printed



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22	23000733	2023	763	Rentokil North America Inc	\$15,000.00	2022-07-01	Child Nutrition/Smith	Extermination Services FY23	Printed
	23000734	2023	763	Sysco USA II, LLC	\$400,000.00	2022-07-01	Child Nutrition/Smith	Food FY23	Printed
	23000736	2023	763	Sysco USA II, LLC	\$200,000.00	2022-07-01	Child Nutrition/Smith	Food Communities FY23	Printed
	23000738	2023	763	Sysco USA II, LLC	\$100,000.00	2022-07-01	Child Nutrition/Smith	Paper Products FY23	Printed
	23000739	2023	763	Sysco USA II, LLC	\$60,000.00	2022-07-01	Child Nutrition/Smith	Supplies/Chemicals FY23	Printed
	23000743	2023	763	Sysco USA II, LLC	\$100,000.00	2022-07-01	Child Nutrition/Smith	Fresh Produce FY23	Printed
	23000744	2023	763	Sysco USA II, LLC	\$50,000.00	2022-07-01	Child Nutrition/Smith	Small Kitchen Equipment FY23	Printed
	23000745	2023	763	Oklahoma State Dept of Health	\$2,625.00	2022-07-01	Child Nutrition/Smith	License Fees FY23	Printed
	23000746	2023	763	Summit Fire & Security LLC	\$6,000.00	2022-07-01	Child Nutrition/Smith	Annual Hood Inspections FY23	Printed
	23000775	2023	763	GCA Educational Services, Inc.	\$120,634.08	2022-07-01	ARP/Distr/CN/MDTC/Bryan	Custodial/Grounds Srvs FY23	Printed
23000788	2023	763	Global Payments Inc	\$24,913.50	2022-07-01	Child Nutrition/Smith	Software Maintenance FY23	Printed	
				Fund Total	\$1,640,524.03				
23	23000694	2023	032	CMS Willowbrook, Inc.	\$95,491.00	2022-07-01	BLDG/MDTC/McCrabb	Construction Services FY23	Printed
				Fund Total	\$95,491.00				
34	23000631	2023	099	schoolSAFEid, LLC	\$13,972.00	2022-07-01	34 Bond/Operations/Bryan	Visitor Mgmt Software FY23	Printed
	23000740	2023	099	schoolSAFEid, LLC	\$6,487.00	2022-07-01	34 Bond/Adm/Pope	Software/App/Tags FY23	Printed
				Fund Total	\$20,459.00				
35	23000001	2023	000	Bank Of Oklahoma	\$290.00	2022-07-01	35 Bond/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000002	2023	000	IPREO LLC	\$1,250.00	2022-07-01	35 Bond/Adm/Woodard	Printing Services FY23	Printed
	23000334	2023	044	SchoolMint Inc	\$16,937.21	2022-07-01	35 Bond/Tech/Haselwood	Online Subscription Renewal FY23	Printed



Fiscal Year 2022 - 2023
Board of Education Meeting - Monday, July 11, 2022
7/1/2022 thru 7/1/2022

6/30/2022 5:21:24 PM

Purchase Order Listing

Page: 36 of 36

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	23000483	2023	044	Severin Intermediate Holdings LLC	\$43,485.12	2022-07-01	35 Bond/Tech/Haselwood	Enrollment and Software FY23	Printed
	23000546	2023	196	SHI International Corp	\$1,849.51	2022-07-01	35 Bond/CAHS Ath/Dunn	Laptop FY23	Printed
	23000608	2023	026	QuaverEd Inc	\$25,480.00	2022-07-01	35 Bond/Elem/Broiles	Music Online Subscription FY23	Printed
	23000620	2023	196	Varsity Brands Holding Co., Inc.	\$1,907.71	2022-07-01	35 Bond/MCMS Ath/Collier	Athletic Uniforms/Equip FY23	Printed
	23000648	2023	196	Varsity Brands Holding Co., Inc.	\$631.46	2022-07-01	35 Bond/DCHS Ath/Collier	Athletic Equip/Uniforms FY23	Printed
	23000653	2023	196	Varsity Brands Holding Co., Inc.	\$962.97	2022-07-01	35 Bond/DCHS Ath/Collier	Athletic Uniforms FY23	Printed
	23000748	2023	197	Oswalt Restaurant Supply	\$85,678.86	2022-07-01	35 Bond/CN CAHS/Smith	Serving Lines CAHS FY23	Printed
	23000770	2023	000	Moody's Investors Service, Inc.	\$30,000.00	2022-07-01	35 Bond/Finance/Woodard	Bond Rating Services FY23	Printed
	23000802	2023	044	QLESS Inc	\$8,820.00	2022-07-01	35 Bond/Tech/Haselwood	Online Subscription FY23	Printed
				Fund Total	\$217,292.84				
36	23000490	2023	025	Kone, Inc.	\$136,460.02	2022-07-01	36 Bond/MCHS Field House/Bryan	Installation Services FY23	Printed
	23000492	2023	024	Kone, Inc.	\$136,460.02	2022-07-01	36 Bond/DCHS Field House/Bryan	Installation Services FY23	Printed
				Fund Total	\$272,920.04				
				Grand Total	\$16,236,482.80				





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: July 11, 2022

Subj: School Activity Funds: Transfers within Bank

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

To comply with statutory provisions, 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**.

SCHOOL ACTIVITY FUND TRANSFERS
July 11, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: General Activity	Reimbursement	\$564.26	D
	To: District Refund Sara Richardson, certified teacher, for Instructional preparation for teacher who was out ill		\$564.26	C
	From: General Activity	Reimbursement	\$564.26	D
	To: District Refund Kyle Barton, certified teacher, for Instructional preparation for teacher who was out ill		\$564.26	C
Mid-Del Technology (65/015)	From:BD&T	Reimbursement	\$11,000.00	D
	To: General Activity		\$11,000.00	C
	Cover MDTC purchases as needed for FY23			
	From:BD&T	Reimbursement	\$11,000.00	D
	To: Hospitality		\$11,000.00	C
	Cover MDTC purchases as needed for FY23			
Mid-Del Technology (65/015)	From:BD&T	Reimbursement	\$1,000.00	D
	To: Ambassador/Eco Dev		\$1,000.00	C
	Cover MDTC purchases as needed for FY23			



Dr. Rick Cobb
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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: July 11th, 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

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

**Period: 06/01/2022
06/30/2022**

Reserve#	Position Description	Amount (\$)	Project
2022 152	Transportation	100.00	621-FLOW THROUGH
2022 153	Transportation	120.00	561-INDIAN EDUCATION
2022 154	Summer School Teacher - Elem/MS/HS	2,000,000.00	795-REACH
2022 155	Summer School Teacher Asst. - Elem/MS/HS	500,000.00	795-REACH
2022 156	Parent Liaison	10,000.00	795-REACH
2022 157	Summer School Counselor	50,000.00	795-REACH
2022 158	Summer School Secretary	35,000.00	795-REACH
2022 159	Summer School Principal	50,000.00	795-REACH
2022 160	Summer School SPED SLP	10,000.00	795-REACH
2022 161	Summer School SPED COTA	10,000.00	795-REACH
2022 162	Summer School SPED OT	10,000.00	795-REACH
2022 163	Summer School SPED LPN	10,000.00	795-REACH
2022 164	Summer School SPED PT	10,000.00	795-REACH
2022 165	Summer School Bus Drivers	120,000.00	795-REACH
2022 166	Summer School Bus Monitor	50,000.00	795-REACH
2022 167	Summer School Resource Officer	20,000.00	795-REACH
2022 168	Summer School Child Nutrition	50,000.00	795-REACH
2022 169	O/T After Hours	2,750.00	621-FLOW THROUGH

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

2022 10	Leave Pay - Supt. Office-Non. Cert.	543.44	000-NON-CATEGORICAL
2022 12	Payment of Unused Vacation Leave	15,000.00	000-NON-CATEGORICAL
2022 25	Bus Monitors - Additional Pay	1,250.59	000-NON-CATEGORICAL
2022 37	Extended Season	4,100.00	000-NON-CATEGORICAL
2022 46	MDTC Custodian	2,800.00	419-FORMULA OPERATIONS
2022 146	ESY General Education Teacher Salary	1,200.00	628-ARP-IDEA B FLOW



Dr. Rick Cobb
Superintendent

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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 *JW*
Re: Blanket Position Salary Reserves FY 2022-2023
Date: July 11th, 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 2022-2023.

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

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MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: 07/01/2022
07/31/2022

Reserve#	Position Description	Amount (\$)	Project	
2023	1	Community Services/Use of Facility	5,000.00	000-NON-CATEGORICAL
2023	2	Security	200,000.00	000-NON-CATEGORICAL
2023	3	Leave Pay - Principals	56,000.00	000-NON-CATEGORICAL
2023	4	Leave Pay - Certified Classroom Teachers	230,000.00	000-NON-CATEGORICAL
2023	5	Leave Pay - Maintenance/Custodian	23,040.00	000-NON-CATEGORICAL
2023	6	Leave Pay - Teacher Asst.	5,000.00	000-NON-CATEGORICAL
2023	7	Leave Pay - Bus Monitors	2,000.00	000-NON-CATEGORICAL
2023	8	Leave Pay - Bus Drivers	4,500.00	000-NON-CATEGORICAL
2023	9	Leave Pay - Site Secretaries	10,000.00	000-NON-CATEGORICAL
2023	10	Leave Pay - Supt. Office-Non. Cert.	22,606.00	000-NON-CATEGORICAL
2023	11	Leave Pay - Administration Certified	60,000.00	000-NON-CATEGORICAL
2023	12	Payment of Unused Vacation Leave	20,000.00	000-NON-CATEGORICAL
2023	13	Technology - Support Clerical	4,000.00	000-NON-CATEGORICAL
2023	14	Overtime - Support	11,750.00	000-NON-CATEGORICAL
2023	15	Administration - Support Clerical	1,000.00	000-NON-CATEGORICAL
2023	16	Activity - Bus Drivers	25,000.00	000-NON-CATEGORICAL
2023	17	Activity - Security	18,435.00	000-NON-CATEGORICAL
2023	18	Activity - Custodial	3,000.00	000-NON-CATEGORICAL
2023	19	Activity - Extra Pay Extra Duty CT&NC	30,000.00	000-NON-CATEGORICAL
2023	20	Activity - Instructional CT & NC	15,000.00	000-NON-CATEGORICAL
2023	21	Summer - IT	2,300.00	000-NON-CATEGORICAL
2023	22	Adjunct Coaches	260,000.00	000-NON-CATEGORICAL
2023	23	Bus Drivers - Additional Pay	169,000.00	000-NON-CATEGORICAL
2023	24	Bus Monitors - Additional Pay	25,000.00	000-NON-CATEGORICAL
2023	25	Cover Classroom/Certified Staff	150,000.00	000-NON-CATEGORICAL
2023	26	Crossing Guards	3,000.00	000-NON-CATEGORICAL
2023	27	Substitute Clerical	3,000.00	000-NON-CATEGORICAL
2023	28	Extra Pay Extra Duty - CAMS	1,900.00	000-NON-CATEGORICAL
2023	29	Extra Pay Extra Duty - DCMS	1,900.00	000-NON-CATEGORICAL
2023	30	Extra Pay Extra Duty - MCMS	1,900.00	000-NON-CATEGORICAL
2023	31	Extra Pay Extra Duty - CAHS	1,576.00	000-NON-CATEGORICAL
2023	32	Extra Pay Extra Duty - DCHS	1,576.00	000-NON-CATEGORICAL
2023	33	Extra Pay Extra Duty - MCHS	1,576.00	000-NON-CATEGORICAL
2023	34	ISR	150,000.00	000-NON-CATEGORICAL
2023	35	Extended Season	20,000.00	000-NON-CATEGORICAL
2023	36	Central Enrollment Clerical	14,500.00	000-NON-CATEGORICAL
2023	37	Bus Services	1,500.00	000-NON-CATEGORICAL
2023	38	Bus Driver Trainees	20,000.00	000-NON-CATEGORICAL
2023	39	Teacher of the Year	3,000.00	000-NON-CATEGORICAL
2023	40	Hourly Maintenance - General Labor	40,000.00	000-NON-CATEGORICAL
2023	41	Elementary Increments	30,322.50	000-NON-CATEGORICAL
2023	42	OJT Vocational Rehab	6,787.00	456-JOB TRAINING-OJT
2023	43	Bus Drivers - ROTC	1,000.00	774-AIR FORCE-ROTC
2023	44	Bus Drivers - ROTC (Navy)	1,000.00	775-NAVY-ROTC
2023	45	National Board Certification	100,000.00	312-NATL CERT TEACHER STIPEND
2023	46	MDTC Support Employee of the Year Bonus	600.00	419-FORMULA OPERATIONS
2023	47	MDTC Teacher of the Year Bonus	600.00	419-FORMULA OPERATIONS
2023	48	MDTC Secretary	1,000.00	419-FORMULA OPERATIONS
2023	49	MDCT CNA Supervisor	1,100.00	419-FORMULA OPERATIONS
2023	50	Instructor Non-District ELITE	364.00	452-TANF
2023	51	MDTC Teacher Training	5,000.00	419-FORMULA OPERATIONS
2023	52	MDTC Inst Travel with Student	6,000.00	419-FORMULA OPERATIONS
2023	53	MDTC Deaf Ed Interpreter	250.00	419-FORMULA OPERATIONS
2023	54	MDTC Unused Leave Payments	70,000.00	419-FORMULA OPERATIONS
2023	55	MDTC Security	8,000.00	419-FORMULA OPERATIONS
2023	56	MDTC Cosmetology Substitute	3,000.00	419-FORMULA OPERATIONS
2023	57	MDTC Mentoring New Teachers	2,000.00	419-FORMULA OPERATIONS
2023	58	MDTC Instructor Cover Class	8,000.00	419-FORMULA OPERATIONS
2023	59	MDTC Custodian	25,000.00	419-FORMULA OPERATIONS
2023	60	MDTC Activity Bus Trips	800.00	419-FORMULA OPERATIONS
2023	61	Tinker Tech Center	150,000.00	276-TINKER TECHNOLOGY CENTER
2023	62	MDTC Instructor (Non-Certified)	6,000.00	064-BUS & INDUSTRY LOCAL
2023	63	MDTC Instructor (Non-Certified)	12,000.00	448-SAFETY TRAINING

2023	64	ACD Instructor Certified	4,000.00	441-SHORT-TERM ADULT
2023	65	ACD Instructor Non-Certified	24,000.00	441-SHORT-TERM ADULT
2023	66	ACD Evening Supervisor	12,000.00	441-SHORT-TERM ADULT
2023	67	ACD Brochure Design	4,000.00	441-SHORT-TERM ADULT
2023	68	MDTC Deaf Ed Interpreter (ACD)	250.00	441-SHORT-TERM ADULT
2023	69	MDTC Teacher Training	250.00	441-SHORT-TERM ADULT



Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

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

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

To: The Board of Education and Dr. Rick Cobb
From: Dr. Scott Haselwood, Executive Director of Technology
Date: July 11, 2022
Re: Incident IQ Renewal

I am recommending the renewal of Incident IQ which provides an online ticketing system. This will be paid for from ESSER II, Project Code 793 and/or General Fund. The total cost of the renewal is \$32,193.00.

Per Attached quote #26754
Sole Source Vendor

Mission Statement

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



Quote Name Incident IQ Renewal for Mid-Del School District (OK) (2022-2023) Created Date 7/1/2022
Company Address Incident IQ, LLC Expiration Date 7/31/2022
P.O. Box 896865 Quote Number 26754
Charlotte, NC 28289-6865
US

Prepared By Charlie Barnett Contact Name Rachel Nail
Email cbarnett@incidentiq.com

Bill To Name Mid-Del School District Ship To Name Mid-Del School District
Bill To PO Box 10630 Ship To PO Box 10630
Midwest City, OK 73140 Midwest City, OK 73140
United States United States

Product Code	Product	Product Description	Sales Price
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), Subscription	\$8,586.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	\$21,460.00
IIQ-8100	iiQ Policy Manager	Incident IQ Policy Manager (add-on), Subscription	\$2,147.00

Total Price \$32,193.00

Notes

Current subscription ends 6/30/2022. Above quoted licenses begin 7/1/2022 and end 6/30/2023.

Dr. Rick Cobb
Superintendent



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

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

Denise L. Smith
Director of Child Nutrition Operations

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

From: Pamela Huston, Chief Human Resources Officer *PH*
Denise L. Smith, Director of Child Nutrition Operations *DLS*

Date: July 11, 2022

Re: Board Approval Requested for Bid Renewal for Child Nutrition Department's vendor for
Ice Cream & Services

Child Nutrition is requesting that the following vendor bid renewal be approved for for the School Year 2023. The listed company Klement's Distribution Inc. has a blanket purchase order exceeding \$15,000.00 for Ice Cream & products to be paid by Child Nutrition Fund 22

- Klements Distribution Inc., Mid-Del Public Schools **Bid Renewel Project #2107** (Ice Cream Products & Services) \$25,000.00 increments

Please see attached documents requiring a signature if board approved.
Thank you for your consideration.

Mission Statement

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Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611
Fax: (405) 739-1613

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 2, 2022

Re: Request for Child Nutrition Ice Cream Products & Services

Project Title: Ice Cream Products & Services for School Cafeterias & Warehouse, Project #2007

On June 8, 2020, the Mid-Del Board of Education approved the Request for Proposal of Klement Distribution Inc. as the Child Nutrition Ice Cream Products & Services vendor for the 2020-2021 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to renew the bid contract with Klement Distribution Inc. for a 3rd year (2022-2023).

The Mid-Del Schools and Child Nutrition agree to exercise the option of renewing the 2020-2021 Ice Cream Products & Services for School Cafeterias & Warehouse contract with Klement Distribution Inc. for the **3rd year of a 3 year option**. Klement Distribution Inc. agrees to provide goods and services as established in Project #2007 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023.

The addendum will be effective pending Mid-Del Board of Education approval on July 11, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Klement Distribution Inc.

(VENDOR)

Stacey Pruitt

(AUTHORIZED BY)

(SIGNATURE)

Business Development Director

(TITLE)

6/2/22

(DATE OF EXECUTION)

Mission Statement

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

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

Employee Travel without Students

Employee: See attached list Site: district-wide

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work Workshop, Sept. 28-29, 2022

Dates for Travel: Nov. 16-17 NOV. 16-17
~~September 27-29, 2022~~

Transportation: From Oklahoma City, OK on Nov. 15
September 27, 2022
To San Antonio, TX Charleston, SC return date Nov. 17
September 29, 2022

School Days Missed: 3

Release Time

Personal Leave

Funding Source:
FUND: 541/511 AMOUNT: \$ 31,250.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$ ~~11,250.00~~ 12,000.00 MILEAGE: \$ 0 HOTEL: \$ 13,500.00
SHUTTLE/CAB: \$ 2,000.00 MEALS: \$ ~~3,000.00~~ 3,500.00 INCIDENTALS: \$ ~~3,000.00~~ 4,600.00

Will leave require a substitute? Yes No Project Code 511 NA

Funding source for expenses other than sub:
Project Name Title II Project Code 541
Project Name Title I Project Code 511

Site Principal: _____
Executive Director: Gracey Brown
(please attach information justifying the need for the trip.)
Asst. Superintendent: La Shonda Bunker
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.

School	First Name	Last Name	Changes for July 11
MCES	Suzanna	Bennett	
MCES	Stephanie	Cavner	
Soldier Creek	Joanna	Brown	Add
Soldier Creek	Sheri	Bennett	Remove
Parkview	Allen	Bellmyer	
Epperly Heights	Kathy	Kirk	
Del City Elem	Rebecca	Hix	Add
Del City Elem	Michelle	Goolsby	Soldier Creek Elem.
CAMS	Alana	Edds	
DCMS	Roderick	Samuels	Add
DCMS	Kathleen	Shadron	
MCMS	Kenyelle	Williams	
CAHS	James	Werchan	
DCHS	Courtney	Wiley	Remove
DCHS	Christina	Mitchell	
MCHS	Darcy	Budde	
Admin	Leslie	Pope	

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Amplify Your Impact: Coaching Collaborative Teams in PLCs at Work® Workshop

Charleston, South Carolina | November 16–17, 2022

USD **\$689.00**

[Register Now](#)

Solution Tree is in frequent contact with the staff at event venues to get updates about new or updated COVID-19 guidance from local and state officials related to events and public health. We have proactively taken steps to promote the health and safety of our attendees, associates, and staff.

Overview

Highly effective collaborative teams are vital to the success of every professional learning community (PLC). During this two-day workshop, participants will increase their capacity to coach and support collaborative teams as they engage in continuous improvement. Learn how to provide the clarity, feedback, and support necessary for teams to grow in the right work, and leave with a plan for implementing best coaching practices in your school or district.

Participants will:

- Examine the current research and practices supporting coaching and collaboration
- Explore a promising new approach for providing effective, job-embedded professional development to teachers
- Discover a coaching framework anchored in the cornerstones of clarity, feedback, and support
- Learn how coaching collaborative teams can improve teachers' instructional practices and lead to increased student learning

- Understand how to intentionally shift from coaching individuals to coaching collaborative teams
- Acquire tools, processes, and products for coaching collaborative teams in a PLC at Work[®]

Learn from leading experts



Tesha Ferriby Thomas

Schedule

Accommodations

Events reach capacity quickly. Please confirm your registration before making travel plans.

Parking information: Discounted \$32 for valet/overnight

In order to receive the discounted hotel room rate, please mention Solution Tree. After the deadline listed below, rates will be determined by the hotel.

Primary Hotel

Homewood Suites by Hilton Charleston Historic District

415 Meeting Street

Charleston, SC 29403

800.445.8667

Discounted Rate: \$199/night - single/double

Deadline: October 23, 2022, or until group rate is sold out

Online Reservations

More Details

Venue

Homewood Suites by Hilton Charleston Historic District
415 Meeting Street
Charleston, South Carolina

Participation Information

Participation Information

You will receive a certificate of participation 8 weeks after the event concludes. Please check with your state department of education for CEU availability.

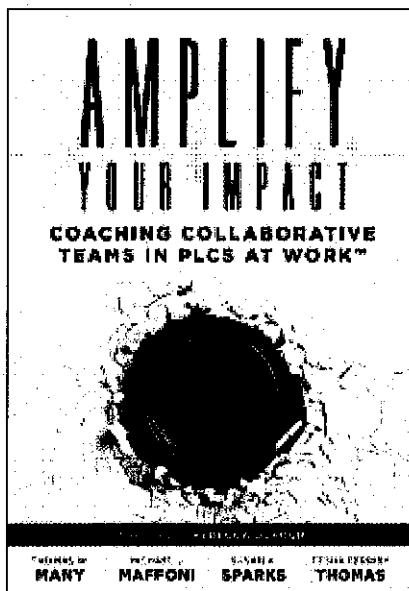
Additional Information

Product code: WSG042

[Five Reasons to Attend a Solution Tree Event \(PDF\)](#)

[A Letter to Your Boss \(DOC\)](#)

Included with your registration



Amplify Your Impact

This book will help instructional leadership increase the collaborative learning of its teacher teams through a framework of collaborative coaching methods.

Our Solutions ▾

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[Assessment Center](#)

[DNA Mathematics](#)

[Mathematics at Work™](#)

[PLC at Work®](#)

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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): 63rd CMC-South Annual Mathematics Conference November 4 and 5, 2022

Dates for Travel: November 3-November 5

Transportation: From Oklahoma City, OK on November 3 To Palm Springs, CA return date November 5

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$2,450.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$750.00 MILEAGE: \$0 HOTEL: \$1200.00 SHUTTLE/CAB: \$ 0 MEALS: \$200.00 INCIDENTALS: \$ 300.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

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

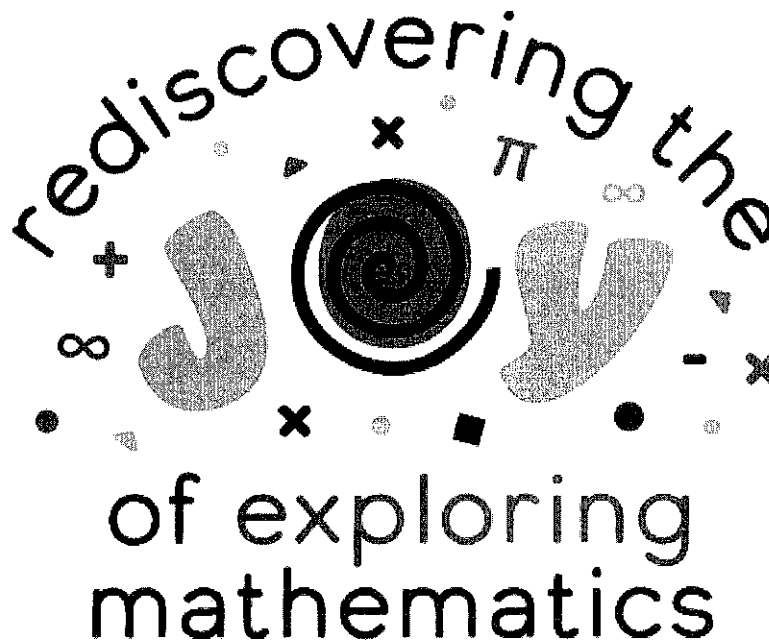
Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.



63rd CMC-South Annual Mathematics Conference

Rediscovering the Joy of Exploring Mathematics





California Mathematics Council - Southern Section
Palm Springs Convention Center • Renaissance • Hilton
Friday, November 4 and Saturday, November 5, 2022



California Math Council Southern Section
63rd Annual Math Conference
November 4-5, 2022
Palm Springs, CA


cmc-south.org



- | | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
|  <p>A conference by teachers, for teachers</p> |  <p>Nationally known speakers, local experts</p> |
|  <p>Topics include equity and social justice</p> |  <p>More affordable than any national conference</p> |

Nov. 3

51.75

Nov. 4

69.00

Nov. 5

51.75 = 172.25

Parking \$100

Uber \$100

Baggage \$100

Join us for the 63rd Annual CMC-South Mathematics Conference in Fabulous Palm Springs. Choose from over than 300 workshops offered by top mathematics educators from California and the United States. Feel empowered to rediscover your joy and your students' joy in exploring mathematics! Workshops will offer content to support all students including English language learners, under-represented students, and students with special needs. Attend sessions geared towards our College and Career Readiness Standards, Mathematics Equity and Excellence, STEM, as well as Coaching/Mathematics Leadership. Get tips to implement the Eight Standards for Mathematical Practice and Technology in your classroom. Learn innovative teaching strategies from the best mathematics leaders. For more information about attending click the button below.

Benefits of attending the conference.

Conference Program will be available this summer

Conference Program (online): Available mid-June

Conference Program Booklet (PDF): Available in Fall

Conference Registration and Information

Information you need to know BEFORE registration:

If you are a CMC Member with a current or expired membership, your conference registration will renew your membership for the upcoming year.

You must register by October 15, to receive your badge in the mail

If you register after October 15 you will pick up your badge at the conference.

On-Site Registration begin Thursday, November 3 from 4 - 6 pm.

For other questions about registration please email cmcsreg@gmail.com

Registration Information

Preregistration for Two-Day Conference

Early Bird Registration ends on Sept 17, 2022, pay \$210

Between September 18 and October 1, 2021, pay \$235

Register after October 1, 2022, pay \$260.

Preregistration for Student Registration

Register by Oct. 1 \$105; register after Oct. 1, pay \$125.

NEW: Saturday ONLY Registration

Register for only \$150

Onsite Registration

Thursday, November 3 from 4 - 6 pm

Friday Nov. 4 and Saturday Nov. 5 begins at 7:30 am

Thursday Afternoon Pre-Conference for Coaches/Leaders

Costs \$50.00

The workshops Friday morning will be curated for coaches, leaders, ToSA's, department chairs, and teacher leaders.

Friday Leadership Luncheon

Conference Information

Leadership and Coaching Specific Workshops

Thursday, November 3, 2022 • 12:30 pm - 4:30 pm

Administrators, Math Coaches, TOSAs,

Department Chairs, Teacher Leaders, Teachers

Learn from experienced coaches across the nation!

Workshops this morning will focus on coaching and supporting teachers. All are welcome!

Thursday Afternoon Program, available in summer

Friday Leadership Luncheon Speaker

Join in the lunch conversation and enjoy an inspiring talk

Announcement of this year's speaker will be announced soon.

Featured Speakers

These sessions showcase recognized experts and are held throughout the two days. Please enjoy workshops from Thomasenia Lott Adams, Julia Aguirre, Shakiyya

Cost: \$40.00 for luncheon. Join your colleagues and hear from an amazing speaker.

Saturday Affiliate Luncheon

Cost: \$30.00 for the luncheon. Come meet local educators and award winning teachers in Southern California.

Payment Information

Make payment by credit card or by PO. See the instructions on the registration form for Purchase Orders. Payment for PO's should be made out to CMC-South and sent to:

Jim Short • 1277 Ferrara Drive • Ojai, CA 93023

Cancellation Policy

All but \$75 of the registration fee is refundable if requested in writing by October 28, 2022. Meal tickets and Affiliate Dues are not refundable.

For cancellations contact: cmcsreg@gmail.com

Registration Questions

Contact Jim Short: cmcsreg@gmail.com

Registration • Program • Hotels

Select a button to:

- Register for the conference
- View the Full Program (Available in July)
- Reserve a hotel room

[Conference Registration](#)

[Hotel Reservations](#)

[PreConference Program: Available mid-June](#)

Student Volunteers

For questions and information contact:

Rebecca Pariso: rebecca.pariso@gmail.com

Student volunteers the registration will be open soon.

[Student Volunteers](#)

Teacher Volunteers

This year teacher volunteers will submit their names to their local affiliate of CMC-South. If you are interested, contact your local affiliate representatives by visiting the Connect and Network tab on this website. You will need to register for the conference and pay a discounted fee of \$60.

Bland, Jo Boaler, Melissa Boston, Kristopher Childs, Molly Daley, Christopher Danielson, Genevieve Esmende, Dan Finkel, Graham Fletcher, Megan Franke, Edmund Harriss, Howie Hua, Bethany Lockhart Johnson, Lou Matthews, William McCallum, and Sandya Raman

Ignite! Session

Friday, November 6 at 5:30 p.m.

Convention Center Oasis 3

Watch math educators light up the room with fresh ideas in teaching and learning. Each speaker gets five minutes, using 20 slides that auto advance every 15 seconds whether they're ready or not.

CMC Community Hub

Come and visit the hub in the exhibit hall to learn more about CMC and local affiliates. Meet with experts in the field, attend book signings, and relax! Enjoy the fun photo wall, too!

Exhibitors

Are you interested in exhibiting as a vendor at the 2022 Annual CMC-S Conference? Visit the Exhibitor website here.

<http://cmc-southconferenceexhibitors.weebly.com/>

Exhibit Hall Hours

Friday Hours: 8:00 a.m. - 5:30 p.m.

Saturday Hours: 8:00 am - 3:00 pm

Workshop Times

Opening Keynotes: Friday 8:30 am - 10:00 am

Workshops: Friday 10:30 am - 5:00 pm

Ignite!: Friday at 5:30 pm

Workshops: Saturday 8:30 am - 5:00 pm

Parking

Parking at the Convention Center is \$8.00.

College Credit

Earn credit for attending the conference!

Attend 10 (ten) hours of the conference, complete a written assignment, and earn 1 (one) quarter unit from UC Riverside Extension. Stop by the College Credit booth for detailed information and or contact course instructor, Judi Synder-Gordon at cmc.cc.ucr@gmail.com.

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: Lacey Brown, Robert Cherry, Chris Collier Site: Administration Building

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Bruman Fall Forum
2022 November 30-December 2, 2022

Dates for Travel: November 29, 2022-December 2, 2022

Transportation: From Oklahoma City, OK on November 29, 2022
To Las Vegas, Nevada return date December 2, 2022

School Days Missed: 4

[X] Release Time

[] Personal Leave

Funding Source:
FUND: 511/786 AMOUNT: \$9,914.50 (TOTAL)

Breakdown of Amount:
FLIGHT: \$1,800 MILEAGE: \$0 HOTEL: \$5,400
SHUTTLE/CAB: \$1,000 MEALS: \$814.50 INCIDENTALS: \$900

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name CAC Project Code 786

Site Principal:
Executive Director: Lacey Brown
Asst. Superintendent: LaShunda Powell
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.

LATEST NEWS



Final Revisions to the Uniform Grant Guidance

(<https://bruman.com/wp-content/uploads/2020/08/UGG-2-CFR-Part-200.pdf>)



COVID-19 Resources and Guidance (<https://bruman.com/covid-19-resources/>) (<https://bruman.com/wp-content/uploads/2020/03/SF-Cancelled.pdf>)



2022 ANNUAL AEFFA CONFERENCE – September 26-29, 2022
(<https://www.aeffa.org/conference>)



UPCOMING! FALL FORUM 2022 (Nov. 30 – Dec. 2, 2022)

Cosmopolitan Hotel – More Details to Come Soon!



Tweets by BrumanGroup (https://twitter.com/BrumanGroup?ref_src=twsrc%5Etfw)


Lacey
Rob
Chris

What We Do

Federal agencies, including the U.S. Department of Education and U.S. Department of Labor, currently allocate significant funding and resources for education and workforce development. Tied to these dollars are several thousands of pages of rules and regulations that States, school districts, charter schools, post-secondary institutions, and local workforce providers must follow. In order to assist our clients comply with these requirements, our attorneys and staff provide a number of services

bruman@bruman.com (mailto:bruman@bruman.com)

 (<https://www.facebook.com/Brustein-Manasevit-PLLC-155484717832138/>) 

(<https://twitter.com/BrumanGroup>)  (<https://www.linkedin.com/company/brustein-&-manasevit-llc>)



**& BRUSTEIN
MANASEVIT, PLLC** (<https://bruman.com/>)
ATTORNEYS AT LAW



o o o

*Nov. 30 -
Dec. 2 Las Vegas*

Welcome to Brustein & Manasevit, PLLC

Established in 1980, Brustein & Manasevit, PLLC is nationally recognized for its federal grants management and education regulatory and legislative practice. Brustein & Manasevit, PLLC provides legal advice regarding federal grants compliance and regularly counsels clients on the Office of Management and Budget (OMB) Uniform Grants Guidance (UGG), as well as the Education Department General Administrative Regulations (EDGAR), and the General Education Provisions Act (GEPA). In addition, the Firm advises clients on compliance with education programs including the Elementary and Secondary Education Act (ESEA) (reauthorized as the Every Student Succeeds Act (ESSA)), the Individuals with Disabilities Education Act (IDEA), the Carl D. Perkins Career and Technical Education Act (CTE), the Workforce Investment Opportunity Act (WIOA), and the Higher Education Act. In addition, the Firm also assists clients in drafting, proposing, and reviewing legislation affecting federal grants and



Conduct onsite and virtual trainings for agency staff and subrecipients on federal rules and requirements. (contact)



Advise federal grant recipients on grants management systems and internal control best practices. (contact)



Provide opinions and legal advice to help recipients and subrecipients comply with federal rules and requirements. (contact)



Draft and edit agencies' policies and procedures and conduct mock monitoring reviews to ensure compliance.



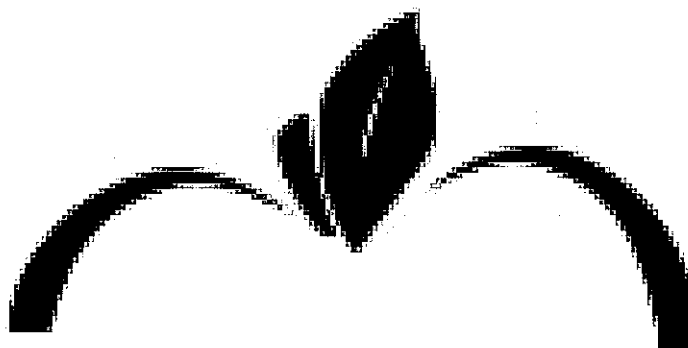
Offer legislative services including our weekly Federal Update.



Represent entities in audit resolution and other applicable litigation. (contact)

(practice-areas)GO TO PRACTICE AREAS →

Partner Organizations



**ASSOCIATION
OF ESEA
STATE PROGRAM
ADMINISTRATORS**

(<https://www.eSeanetwork.org/>)

National Association of ESEA State Program Administrators

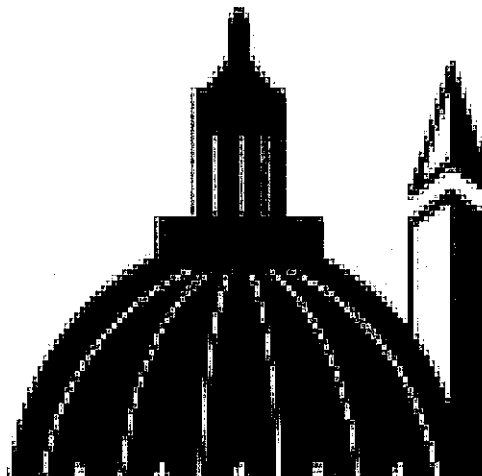
(<https://www.eSeanetwork.org/>)



(<http://www.aeffa.org/>)

Association of Educational Federal Finance Administrators

(<http://www.aeffa.org/>)

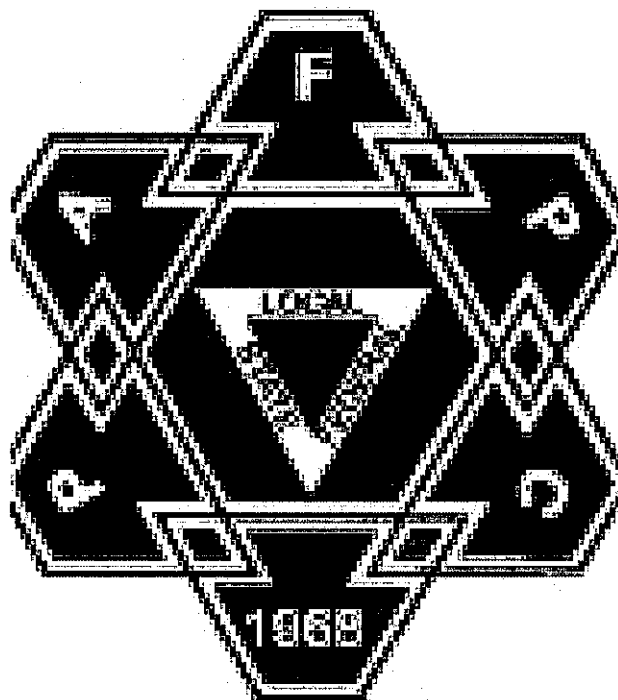




(<http://nafepa.org/>)

National Association of Federal Education Program Administrators

(<http://nafepa.org/>)



(<https://www.pafpc.org/>)

Pennsylvania Association Federal Program Coordinators (<https://www.pafpc.org/>)

(<http://nafepa.org/>)

Contact Brustein & Manasevit, PLLC (</contact>)

1023 15th Street NW
Suite 500
Washington, DC 20005

Toll Free: (800) 914-8212
Phone: (202) 965-3652
Fax: (202) 965-8913

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(<https://twitter.com/BrumanGroup>)

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

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

[X] Employee Travel without Students

Employee: See Attached List Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): National Council for the Social Studies Annual Conference, Dec 2-4, 2022

Dates for Travel: December 1-4, 2022

Transportation: From Oklahoma City, OK on Dec. 1, 2022 To Philidelphia, PA return date Dec. 4, 2022

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511, 541 AMOUNT: \$14155.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$3375.00 MILEAGE: \$0 HOTEL: \$5000.00 SHUTTLE/CAB: \$ 0 MEALS: \$1380.00 INCIDENTALS: \$ 4400.00

Will leave require a substitute? Yes Project Code 511

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Title II Project Code 541

Site Principal:
Executive Director: Gacey Brown
Asst. Superintendent: LaShonda Bwaly
Superintendent:

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

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

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

[X] Employee Travel without Students

Employee: See Attached list Site: _____

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): National Council for the Social Studies Annual Conference, Dec. 2-4, 2022

Dates for Travel: Dec. 1-4, 2022

Transportation: From OKC, OK on Dec. 1, 2022 To Philadelphia, PA return date Dec. 4, 2022

School Days Missed: 2

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511, 541 AMOUNT: \$14155.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$3375.00 MILEAGE: \$0 HOTEL: \$5000.00 SHUTTLE/CAB: \$0 MEALS: \$1380.00 INCIDENTALS: \$4400.00

Will leave require a substitute? Yes Project Code 511

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Title II Project Code 541

Site Principal: _____
Executive Director: _____
Asst. Superintendent: _____
Superintendent: _____
(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.

Andria Stombaugh		CAHS
Krissy Frost		MCHS
James Michael Williams		DCMS
Brandlyn (Brandy) McNeely		Barnes
Nina Coerver		Admin

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

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

[X] Employee Travel without Students

Employee: See Attached List Site: See Attached List

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): TESOL 2023
International Convention and English Language Expo March 21-24, 2023

Dates for Travel: March 20, 2023- March 24, 2023

Transportation: From Oklahoma City, OK on March 20, 2023
To Portland, Oregon return date March 24, 2023

School Days Missed: 5

[X] Release Time

[] Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: \$ 23,664 (TOTAL)

Breakdown of Amount:
FLIGHT: \$ 8,000 MILEAGE: \$ 0 HOTEL: \$ 9,600
SHUTTLE/CAB: \$ 1,000 MEALS: \$ 2,664 INCIDENTALS: \$ 2,400

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Title II Project Code 541

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.

School	First Name	Last Name
Admin	Chris	Collier
Admin	Leila	Velasco
District-Wide	Sherri	Baker
District-Wide	Kristine	Barnett
District-Wide	Cheri	Reily
District-Wide	Choate	Jason
District-Wide	Albright	Kelly
District-Wide	Chu	Kyo-Eun



TESOL 2023 INTERNATIONAL CONVENTION & ENGLISH LANGUAGE EXPO

← [Back To Resources](#) **Resource Type:**

Conferences

Tag:

- Dates: March 21-24, 2023
- Location: Portland, Oregon, USA
- Call for Papers: June 1, 2022
- Further Information: [Click here](#)

<https://submissions.mirasmart.com/TESOL2023/login.aspx>



The International Research Foundation for English Language Education

✉ info@tirfonline.org

📍 PO Box 332, Interlochen, MI 49643-0332

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JOIN OUR NEWSLETTER

Name



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of 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 *RC*

FROM: Dr. LaShonda Broiles, Assistant Superintendent of Instruction *L.B.*

RE: Revision of Policy C-14

DATE: July 11, 2022

We would like to request your approval of Policy C-14, Student Transfers, due to the change in Transfer Law: 70 O.S.§8-101.2; Discipline Law: 70 O.S.§24-101.3; and Attendance Law: 70 O.S.§8-101.

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**.

STUDENT TRANSFERS

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

The Mid-Del Public School District No. 1-52 does not discriminate on the basis of race, color, national origin, sex, pregnancy, gender, gender expression or identity, religion, veteran status, sexual orientation, disability, age or genetic information in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

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

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

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

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. ~~Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below.~~ **Sibling transfer requests for kindergarten through twelfth grade will be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the request. Sibling transfer requests for pre-kindergarten aged students will not receive preferential treatment.** A separate application must be filed for each student so that the district can in a timely manner consider requests in the order applications are received.

Any student that has attended in the district for three or more consecutive years prior to moving out of the district will be allowed to transfer regardless of grade level or site capacity provided any required special program space exists and the student does not meet the basis for denial below.

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

1. The district has the capacity to accept the student at the grade level at the school site.

2. The transferring student has not been disciplined for:
 - a. Violation of a school regulation.
 - b. Possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

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

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

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113. A student shall be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the request whose parent is employed by the school district.

Transfer requests into the district's full-time virtual program will not be accepted nor considered.

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

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

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences. Transportation will not be provided for any student attending based on approval of an out-of-district transfer.

Students currently enrolled in a private school not accredited by a state agency or in a home school are not guaranteed enrollment in the grade, courses and/or program(s) in which they desire to enroll. Students desiring to transfer from private schools not accredited by a state agency or from a home school will be required to take all placement tests required of resident students enrolling in this district after attendance in private schools not accredited by a state

agency or home schools, and the administration will determine the appropriate placement primarily upon placement test results per district policy. Accordingly, students applying for a transfer from such schools will be granted a provisional transfer until test results are reviewed to determine the appropriate grade, courses and/or program(s) and the criteria of this policy is then applied to determine if the student is eligible for transfer approval. An applicant who does not agree to accept placement based upon such test results and criteria review will be deemed ineligible for an approved transfer and the provisional transfer will be of no effect.

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

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

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

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

REFERENCE: 70 O.S. § 1-114
 70 O.S. § 1-113
 70 O.S. § 5-117.1
 70 O.S. § 8-101, et seq.
70 O.S. § 8-101.2
70 O.S. § 24-101.3
 70 O.S. § 24-101, et seq; §24-102
 Family Education Rights and Privacy Act
 Atty. Gen. Op. No. 87-134, April 1, 1988

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




Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

4731 Judy Drive
Del City, Ok 73115
(405)739-1696 Ext. 4457

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services 

Re: Services Contract, HearMeTalk Speech Therapy, LLC

Date: July 11th, 2022

To meet the needs of Mid-Del Students, the Special Services Department needs additional Speech Language Pathology providers for the 2022-2023 school year. HearMeTalk Speech Therapy, LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2022-2023 school year for increments up to \$50,000.00 with an estimated total cost of \$100,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

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

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

**HearMeTalk
Speech Therapy LLC**

1006 NW 35th Street
Oklahoma City, OK 73118
(405) 365-3080

Contract for Services Rendered

This is a contract entered into by HearMeTalk Speech Therapy LLC (hereinafter referred to as the Provider) and _____ (hereinafter referred to as the Client) on this date, _____.

The Client hereby engages the Provider to provide services described herein under "Scope and Manner of Services." The Provider hereby agrees to provide the Client with such services in exchange for considerations described herein under "Payment for Services Rendered."

Scope and Manner of Services

Services to be rendered by Provider:

1. Provider to provide appropriate speech-language therapy in accordance with an Individualized Education Plan (IEP) using direct services by small groups of two or three or individualized one-on-one sessions as deemed appropriate.
2. Provider to provide speech-language screenings and conduct speech-language evaluations when appropriate and will report the findings in the IEP/MEEGS etc. in EdPlan. Evaluation will be done through direct face-to-face contact.
3. Provider will communicate to appropriate parties per semester progress reports.
4. Provider will hold/participate in annual conferences for students that are assigned to the Provider in a timely manner; however, it is ultimately the Client's responsibility to make sure that the students IEP files are current and in compliance with the State and Federal Laws and Statutes.
5. Provider to adhere to ASHA standards including Code of Ethics, Scope of Practice, state and federal laws, and policy documents on professional practices.
6. Provider will abide by IDEA on any privacy issues created as a result of having possession of students' IEPs.
7. Provider to provide a monthly written record of services rendered.

8. Provider and Client will provide necessary therapy materials. Provider will provide computer to complete required documentation related to above described services.
9. Provider will document all therapy sessions for assigned students in EdPlan.
10. Provider will maintain and provide proof of Oklahoma speech-language pathology license, ASHA license, teacher certificate, and professional liability insurance.
11. Provider will work on School Days when students are scheduled to be present at their school sites.

Services to be rendered by the Client:

1. Client to be responsible for providing an appropriate and safe therapy environment for student and Provider.
2. Client to provide Provider with appropriate testing materials.
3. Client to provide Provider with appropriate time for planning of therapy sessions, screenings/evaluations, and documentation of progress etc.
4. Client to provide Provider with access to current IEPs.
5. Client to notify Provider of any cancellations or schedule changes (due to snow days etc.) as soon as other school personnel are notified.
6. Client to provide assistance when needed with Individualized Education Programming conferences and paperwork.

Payment for Services Rendered

The Client shall pay the Provider for services rendered at a rate of \$18.75 per quarter hour (15 minutes =1 unit) for no more than 37 hours per week during the school year 2022-2023 within 30 calendar days of the date on any invoice for services rendered by the Provider. The Client is not responsible for payment of services during seasonal breaks, i.e. Fall, Winter, Spring break, federal holidays, and snow days. The Client is responsible for time missed due to student absences, students testing, field trips, assemblies, other school events etc.

The period of time covered by this contract is for the school year beginning August 10, 2022 and ending May 18, 2023. The Provider reserves the right to terminate this contract if the Client does not provide the appropriate services or materials to be rendered by the Client as stated above.

Applicable Law

This contract shall be governed by the laws of __Oklahoma County__ in the State of Oklahoma and any applicable Federal Law.

Signatures

(Printed Name of Client)

Iris Reimann - Philipp
(Registered Agent)
HearMeTalk Speech Therapy LLC

(Printed Name of Provider)

(Signature of Client) (Date)

[Handwritten Signature] 6-6-22

(Signature of Provider) (Date)
(Registered Agent)
HearMeTalk Speech Therapy LLC



Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

4731 Judy Drive
Del City, Ok 73115
(405) 739-1696 Ext. 4457

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

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services *TW*

Re: Bridges Behavioral Health

Date: July 11th, 2022

Approval of the contacts between Mid-Del Schools and Bridges Behavioral Health for mental health services for special education students attending Mid-Del School District for school year 2022-2023. This contract will allow the students to receive mental health counseling, partial hospitalization as needed, different types of therapy and transition opportunities back in their previous school.

We recommend and request your approval to enter into this agreement with Bridges Behavioral Health for the 2022-2023 school year.

Mission Statement

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

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

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

AGREEMENT

This agreement is entered into on the __11__ day of July, 2022, by and between Mid-Del Public Schools, Midwest City, Oklahoma, hereinafter referred to as 'District,' and Bridges Behavioral Health, an Oklahoma corporation, which is a private entity unaffiliated with Mid-Del Public Schools and hereinafter is referred to as the 'Provider.'

RECITALS:

WHEREAS, the District and Provider desire to enter into a service agreement mutually advantageous to both parties.

WHEREAS, the District agrees to allow access to day treatment, partial hospitalization, school based mental health counseling services, and outpatient extended services at the designated address of 4731 Judy Drive Del City, Oklahoma or as it applies to BRIDGES Academy. Students and families eligible for services are those who meet criteria for the 2022 - 2023 school year.

WHEREAS, Provider desires to provide mental health counseling services under the terms and conditions of this Agreement, and under the compensation arrangements herein provided.

THEREFORE, the parties agree as follows.

PROVIDER SHALL:

1. Deliver mental health counseling services to students at BRIDGES Academy location. The Provider's Employee(s) will possess licensure as a licensed mental health professional, or be under supervision for licensure in the State of Oklahoma, for therapy and group will be provided by a Certified Behavioral Health Case Manager II.
2. Provide services to District students (K-12th grade or at least six (6) years old) currently being served on an IEP or 504 who have been referred and qualify for Partial Hospitalization Program under the Oklahoma Health Care Authority Guidelines (OHCA) through an assessment process. Parental consent will be obtained during the intake once students qualify.
3. Provide the following services per CARF, OKHA, and ODMHSAS guidelines to BRIDGES Academy students: group therapy, group rehabilitation, individual therapy, individual rehabilitation, medication management and family therapy.
4. Transport students from the District to the service location during Fall break, Thanksgiving break, Christmas break, Spring break, Summer months and any other days per the school calendar when students are out of school but Program is in session.
5. Present information about BRIDGES to the District's Leadership Team, if requested by District and given a 30 day notice.

6. Present information about BRIDGES to the District's Counselors, if requested by District and given a 30 day notice.
7. Provide two (2) scholarship slots after a census of sixteen (16) is reached and (3) scholarship slots after census of 24 is maintained for thirty (30) business days, not to exceed three (3) scholarships during one (1) calendar year.
8. Maintain all records, logs, and documentation, including progress notes, prepared by Provider employees concerning students in compliance with OHCA, ODMHSAS, and any other applicable state and federal laws regarding confidentiality of this information.
9. Provide the District with written documentation, in the form of Behavior Management Plans, upon students' transition back into the setting, with the following information:
 - a. Behavior goals/objectives emphasized while in treatment
 - b. Recommendations from therapists for further progress in the above areas and for a successful transition back into their school setting
10. Obtain felony background checks from Oklahoma State Bureau of Investigations and drug tests for Provider employees.
11. Provide Student Emergency Crisis Assessments as requested by the Superintendent or designee for students presenting an imminent threat for suicidal/homicidal behavior (up to 4 per contractual year).
12. Consultation with Provider's Clinical Director or Program Director for severe classroom or individual behavior problems that cannot be solved through regular educational resources.
13. The Provider's employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations, and applicable guidance, with the understanding that OHCA, ODMHSAS, and CARF regulations will take precedence in event of conflict.
14. Perform other services as may be mutually agreed upon by both parties to the agreement. Services under this Agreement will extend from July 1, 2022 to June 30, 2023.
15. Bridges will provide a staff member for a predetermined amount of group counseling services for Mid-del short term alternate education students weekly. Group size shall not exceed (10). Emergency and Individual counseling available upon request, but

subject to availability.

DISTRICT SHALL:

1. Provide transportation to Provider location enabling students to receive services on board approved school calendar days.
2. Prepare meals and deliver them to BRIDGES location for students in the Partial Hospitalization Program on board approved school calendar days.
3. Provide certified teacher(s) whose teaching certification requirements include the requirements set forth by the Oklahoma Department of Education.
4. Provide one (1) teacher and one para to twenty-four (24) students (1:12) to provide educational instruction at least three (3) hours a day a.m. and p.m. as required by the Oklahoma Department of Education and the District. Program capacity at this site will be determined in mutual agreement between the District administration and BRIDGES administration.
5. Ensure employees operate in accordance with applicable federal and state laws and regulations and Provider policies, rules, regulations, and applicable guidance. Provider personnel will directly supervise the day-to-day operations of these services.
6. Evaluate District staff as required by the Oklahoma State Department of Education with consideration of any concerns or other input from Provider.
7. Maintain all of the students' education records (school needs to identify its procedure for expeditious exchange with properly authorized persons). This process shall be in accordance with the Family Education Rights and Privacy Act (FERPA) and with any other relevant state and federal laws.
8. Provide and follow procedural safeguards for eligible students with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the requirements for the Individualized Education Programs (IEPs) and placement in the Least Restrictive Environment (LRE) and with Section 504 of the Rehabilitation Act.
9. Provide Educational Plans including plans for transition into regular school settings.
10. Provide internet, copy machine, phones, classroom set-up and supplies, any surplus furniture etc. (mutually agreed upon) for temporary office set up.
11. Provide payment for District (Mid-Del Public Schools) students enrolled at BRIDGES Academy in the District at a discounted rate of one hundred six dollars (\$126.00) per day in the event a

student cannot make payment through a third party. These charges for student's daily attendance will be billed monthly, with prior approval through district, via the Director of Special Services, the Assistant Director of Special Services or designee.

12. Provide payment at a rate of one hundred six dollars (\$126.00) per slot in the event enrollment falls below seventy-five percent (75%) of Provider's capacity for (10) business days until capacity is increased back to seventy-five percent (75%) or more after ninety days (90) starting the first day of school per school board calendar.

DISTRICT AND PROVIDER MUTUALLY AGREE:

1. Either Provider or the District may choose to discontinue services for any reason during the term of this Agreement by providing a ninety (90) day written notice. (Calendar days). Any such termination of this Agreement by the District may be effectuated by the Superintendent of the District or the Superintendent's designee.
2. No failure or delay in the exercise of any right, remedy, power, or privilege hereunder shall operate as a waiver thereof, and no single or partial exercise of any right, remedy, power, or privilege hereunder shall preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege. The rights, remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers, and privileges provided by law or in equity.

IN WITNESS WHEREOF, the District and Provider have executed this Agreement on the day and year, first written above.

MID-DEL PUBLIC SCHOOLS, MIDWEST CITY, OK

By: _____
Mid-Del Public Schools Representative Date

BRIDGES BEHAVIORAL HEALTH, YUKON OK

By: _____
Bridges CEO/President Date



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: July 11, 2022

Re: Purchase of Audio/Visual Equipment and Installation (Parkview Elementary Cafeteria)

This is a recommendation for the purchase of audio/visual equipment and installation for Parkview Elementary. For the 2022-2023 school year, Parkview was awarded the EDGE 5 School Improvement Grant in the area of Family Engagement. The total award for the grant is \$100,000.00. With these additional funds, Parkview will employ a full-time Family Liaison, provide professional development to teachers, and purchase computers for parent training. By providing this next generation technology to the students, staff, and families at Parkview Elementary, opportunities for family engagement and the success of those opportunities will be greatly increased.

We would like to make this purchase from Video Reality. The total cost is \$25,992.37 to be paid by School Improvement, Project Code 515 and Title I, Project Code 511 funds . A copy of the quote is attached.

Thank you for your consideration of this request.

Video Reality

6928 W Wilshire Blvd.
Oklahoma City, OK 73132
7213764
<http://www.videoreality.com/>



Cafeteria | Audio/Video System

Quote # 010910 v1

Prepared for:
Mid-Del School District

Prepared by:
Justin Vaughn

Scope of Work

**** Attention: Based on COVID-19 and the resulting manufacturing shipping delays, please anticipate longer than normal turnaround times from the date a PO is issued before an installation can be scheduled. Also note that because of rapidly shifting economic issues and cost increases, quotes will expire after 15 days from being issued.**

**** All invoices will be progressively invoiced based on equipment arrival.**

This is a scope of work to install an audio/video system in the cafeteria. A floor standing equipment rack will be installed on the stage. This will house all the main processing equipment.

Audio:

- Eighteen (18) in ceiling speakers will be installed throughout the room.
- An audio mixer will be installed on a sliding shelf in the equipment rack.
- The inputs to the audio mixer will be:
 - Four channels of wireless microphones. Each channel will have the option to either use a body pack (with lapel microphone) or a handheld microphone. Four lithium batteries and charging cradles are included.
 - A media player (Bluetooth, 3.5 aux, cd, etc.)
 - Audio content from the video system.
- The user will control the audio system from the mixer. Additionally, the mixer can be added to the customer's network to enable use from an iOS or Android application.

Video:

- A 139-inches wide by 87-inches tall or 164-inches diagonal screen will be installed in front of the stage.
 - This screen will need to be manually raised and lowered.
 - An additional 12-inches of black drop will be at the top of the screen. This is intended to extend the screen below the light bar.
- A 5,000 lumens laser projector will be hung from the ceiling. A 12-inch column is included. This is intended to extend the projector low enough so the theatrical light bar will not obstruct the image. If the light bar is still obstructing the image, the customer will be responsible for removing the light bar.
- A dual HDMI auto-switching input plate will be installed by the equipment rack.

Customer Requirements:

- An outlet will be required for the equipment rack. It is recommended for this to be a dedicated circuit.
- An outlet will also be needed by the projector.

Bill of Materials

Qty	Product ID	Description
1	TOUCHMIX-16	Touch-screen digital audio mixer with 16 mic/line inputs, 2 stereo inputs, 4 effects, 6 mono aux sends, 2 stereo aux sends.

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Bill of Materials

Qty	Product ID	Description
4	EW-D ME2/835-S SET (R1-6)	Digital wireless lavalier/vocal combo set. Includes (1) EW-D EM digital 19 1/2" single channel receiver, (1) EW-D SK digital bodypack transmitter, (1) new ME2 lavalier (omnidirectional, condenser), (1) EW-D SKM digital handheld transmitter with mute switch, (1) MMD 835 microphone module, (1) MZQ1 microphone clip, (1) NT 12-5 CW+ power supply with country adapters, (1) rack mount kit and AA batteries, frequency range: (520 - 576 MHz)
1	EW-D ASA (Q-R-S)	Active antenna splitter (dual 1;4) with DC power distribution for EW-D receivers. Includes (1) NT 12-35 CS power supply and (8) BNC cables (470-706 MHz)
1	DFINB	Multi-purpose Diversity Fin Antenna (black) for wireless microphones, combines one LPDA and one dipole antenna in an orthogonal (right angle) configuration
2	EW-D CHARGING SET	EW-D Charging set. Includes (1) L 70 USB chargers and (2) BA 70 rechargeable batteries and (1) NT 5-20 UCW power supply
	DN-700CB	Network CD or Media Bluetooth Player
1	CONNECT 352	2 Channel x 350 watt @ 4?, 8?, 70V and 100V per channel. Internal DSP w/ Crossovers, IoT Device with built in WiFi Hotspot, Wifi or FAST Ethernet connectivity and Highly Efficient Power Supply with Class D Output Stage
18	AD-C6T-WH	6.5" Two-way ceiling speaker, 70/100V transformer with 16Ω bypass, 135° conical DMT coverage, includes C-ring and rails for blind mount installation, 245 mm cut-out. Color - White Priced
1	ERK-1820	18SP/20D RACK W/RD AND TO
1	LVFD-18	18SP LARGE PERF FR DOOR
1	ERK-RR18	18SP ERK REAR RAIL OPTION
1	LBP-1A	10 PACK L LACER BAR
6	VT1	1SP PERFORATED VENT PANEL
1	UD3	3SP UTIL. DRAWER.BLK

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Bill of Materials

Qty	Product ID	Description
1	LATCH	UD&RACK DR USER INSTALL L
1	PD-815SC	SLIM PWR STRP8OUT15AW/
1	SS	SLIDING SHELF
1	Custom Screen	Custom Screen Model C 139-inches wide by 87-inches tall or 164-inches diagonal with 12-inches of black drop - ***36449C / 20515934***
1	VPLPHZ50	5000LM WUXGA Laser Projector
1	CMS440	8" CEILING PLATE WITH ONE SLOT
1	CMS012	FIXED PIPE 12"
1	CMS012	FIXED PIPE 12"
1	RPAU	UNIVERSAL RPA
1	AT-HDVS-210H-TX-WP	Single Gang Dual HDMI Wall Transmitter
1	AT-OME-RX11	Omega 4K/UHD HDMI over HDBaseT Receiver with Control. Audio Output, and PoE (Power Source Equipment)
1	TX-J2	Unbalanced Input Transformer
6	RM1-10	10ft XLR Cable
75	CAT6+	CAT6 Cable, Grey
75	Mic/Signal Wire	Mic/Signal Wire - by Foot (Grey)

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Bill of Materials

Qty	Product ID	Description
500	Speaker Wire 14	14AWG Speaker Wire Grey
1	10ft HDMI	10FT HDMI Cable, Black, Male to Male, Ethernet
1	3FT HDMI	3ft HDMI Cable
1	Wall Caddy	Wall Caddy Hardware Piece; Communication Mounting Bracket, 1 Gang
1	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.
1	Commissioning - OK	Commissioning of a Custom Designed System by Senior Programmer
1	Installation Services OK	Installation of Equipment
1	Shipping - OK	Oklahoma Shipping

Subtotal **\$25,992.37**

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Cafeteria | Audio/Video System



Prepared by:
Video Reality
Justin Vaughn
(405) 721-3764
Fax 4057226409
jvaughn@videoreality.com

Prepared for:
Mid-Del School District
5701 Mackleman Drive
Oklahoma City, OK 73135
Mike Stiglets
(405) 671-8670
mstiglets@mid-del.net

Quote Information:
Quote #: 010910
Version: 1
Delivery Date: 06/29/2022
Expiration Date:
07/14/2022

Quote Summary

Description	Amount
Bill of Materials	\$25,992.37
Total:	\$25,992.37

Billing Terms

Net 30 Cash or Check

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Client Responsibilities

Owner Furnished Equipment (OFE)

Owner Furnished Equipment, or OFE, is understood as any system equipment, either New or Used, that is provided directly by the client, not through Video Reality.

1. Video Reality cannot make any claims of guarantee as to the functionality, operability, physical appearance, or compatibility of the OFE.
2. Any OFE that is found to be damaged, incompatible, or functioning incorrectly will be the responsibility of the client to replace at their cost. Video Reality will gladly make recommendations and provide options to replace the equipment with new product. Delays in installation time will almost certainly be incurred.
3. Additional labor may be charged for time spent in the installation and/or evaluation of OFE that is found to not be compatible with this installation project for whatever reason.
4. Video Reality's resulting system warranty does not include any OFE.

Representation

The client shall have at least one (1) available representative on site during the period of installation. This individual shall be familiar with the installation requirements as well as be authorized to make decisions on behalf of the client in case questions arise or change requests are required.

Electrical

It is the responsibility of the client to provide adequate electrical supply at any location that will have equipment that requires electrical. This includes, but is not limited to: wall mounted displays, ceiling mounted projectors, motorized screens, and equipment racks. Video Reality will happily consult with the client's electrician to determine needs.

Trash

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

Sheetrock Walls

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

Software

CONFIDENTIALITY NOTICE:

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Video Reality does not install software nor provide IT/Software support of OFE computers. OFE computers must be fully updated to the most current version of Windows and any software shall be installed and ready to go prior to the hardware installation in order to avoid delays in project completion.

Terms & Conditions

How to place your order:

This document has been sent to you via our online Order Porter. The most quick and effective way to approve your order and ensure timely delivery is to digitally sign and approve it online. If you have a Purchase Order, you can input the PO # at that time.

Physical Purchase Orders can be emailed to sales@videoreality.com.

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

- OneNet Oklahoma State Contract Number: C1601
- Texas Centralized Master Bidders List Member Vendor ID: 1731430203900 - Vendor Number: 498335
- BuyBoard Proposal No. 655-21 (Stage and Theater Curtains, Lighting, Sound Systems and Supplies)
- TIPS - The Interlocal Purchasing System Contract Number: 200904 (Audio Visual Equipment, Supplies, and Services)
- FEI Number: 73-1430203
- Dun & Bradstreet Number: 607346541

Please note that any use of these contracts must be clearly stated in the customer's Purchase Order.

Payment Terms

- This quote reflects a 3% cash discount (Cash, Check or Wire Transfer)- If you wish to pay with a credit card, please call the office so we can update the quote to reflect non discounted prices!
- All invoices are due in 30 days from the invoice date unless otherwise specified.
- Please make checks payable to Video Reality, Inc.

Warranty

All product warranties will be honored per manufacturer supplied warranty agreements. Video Reality will service

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

Returns

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

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Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: July 11, 2022

Re: Revision of Renaissance Learning/STAR Renewal

The purchase of STAR for the 2022-2023 school year was approved at the Board meeting on May 9, 2022. We are requesting the approval of the revised quote to include Barnes Elementary and to update the funding source to include ARP, Project Code 795, for \$122,742.80 to be paid by RSA, Project Code 367, Title I A Neglected, Project Code 518, School Improvement, Project Code 515, Title I, Project Code 511, and ARP, Project Code 795.

Thank you for your consideration of this request.

RENAISSANCE®

Quote
2811770

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Midwest City-Del City ISD #52 - 217460
7217 SE 15th St
Midwest City, OK 73110-5235
Contact: Lacey Brown - (405) 737-4461
Email: ljbrown@mid-del.net

Reference ID: 543738

Quote Summary

School Count: 18

Renaissance Products & Services Total	\$131,779.66
Applied Discounts	\$(9,036.86)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$122,742.80

This quote includes: Renaissance Star 360, Renaissance Star Math and Renaissance Star Reading.

To receive applicable discounts, all orders included on this quote must be received at the same time.

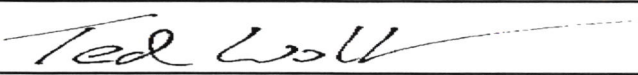
By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Midwest City-Del City ISD #52 - 217460
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

Changes are necessary, or additional information is required, please contact your account executive Susie Beauchamp at (918)948-8278, Thank You.

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All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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Quote Details

Midwest City-Del City ISD #52 - 217460

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Data Integration Services					
Custom Data Integration Level 4 Maintenance	07/01/2022 - 06/30/2023	1	\$3,125.00	\$0.00	\$3,125.00
Midwest City-Del City ISD #52 Total				\$0.00	\$3,125.00

Barnes Elementary School - 217849

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	300	\$14.89	\$(357.00)	\$4,110.00
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Barnes Elementary School Total				\$(357.00)	\$4,860.00

Carl Albert Middle School - 217773

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	875	\$14.89	\$(1,041.25)	\$11,987.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Carl Albert Middle School Total				\$(1,041.25)	\$12,737.50

Cedar Ridge Residential Treatment Center/Psy Hosp - 3381396

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Math Subscription	07/01/2022 - 06/30/2023	200	\$5.20	\$0.00	\$1,040.00
Star Reading Subscription	07/01/2022 - 06/30/2023	200	\$5.20	\$0.00	\$1,040.00

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 # 2811770

Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Cedar Ridge Residential Treatment Center/Psy Hosp Total				\$0.00	\$2,830.00

Cleveland Bailey Elementary School - 217485					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	367	\$14.89	\$(436.73)	\$5,027.90
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Cleveland Bailey Elementary School Total				\$(436.73)	\$5,777.90

Country Estates Elementary School - 217468					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Country Estates Elementary School Total				\$(435.54)	\$5,764.20

Del City Elementary School - 217585					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					

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Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Del City Elementary School Total				\$(435.54)	\$5,764.20

Del City Middle School - 217577

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	875	\$14.89	\$(1,041.25)	\$11,987.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Del City Middle School Total				\$(1,041.25)	\$12,737.50

Epperly Heights Elementary School - 217589

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Epperly Heights Elementary School Total				\$(435.54)	\$5,764.20

Mid-Del Virtual Secondary Academy - 8299942

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	1	\$14.89	\$(1.19)	\$13.70
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Mid-Del Virtual Secondary Academy Total				\$(1.19)	\$763.70

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Midwest City Elementary School - 3446232

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Midwest City Elementary School Total				\$(435.54)	\$5,764.20

Midwest City Middle School - 217501

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	1,150	\$14.89	\$(1,368.50)	\$15,755.00
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Midwest City Middle School Total				\$(1,368.50)	\$16,505.00

Parkview Elementary School - 217807

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Parkview Elementary School Total				\$(435.54)	\$5,764.20

Pleasant Hill Elementary School - 217693

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					

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Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Pleasant Hill Elementary School Total				\$(435.54)	\$5,764.20

Ridgecrest Elementary School - 217464

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Ridgecrest Elementary School Total				\$(435.54)	\$5,764.20

Schwartz Elementary School - 217956

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Schwartz Elementary School Total				\$(435.54)	\$5,764.20

Soldier Creek Elementary School - 217777

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00

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Professional Services

Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Soldier Creek Elementary School Total				\$(435.54)	\$5,764.20

Tinker Elementary School - 217840

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Tinker Elementary School Total				\$(435.54)	\$5,764.20

Townsend Elementary School - 217579

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star 360 Subscription	07/01/2022 - 06/30/2023	366	\$14.89	\$(435.54)	\$5,014.20
Platform Services					
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Townsend Elementary School Total				\$(435.54)	\$5,764.20

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Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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ljbrown@mid-del.net

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Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning
Date: July 11, 2022
Re: Revision of GiANT Leadership Training Proposal

The purchase of GiANT Leadership Training for the 2022-2023 school year was approved at the Board meeting on May 9, 2022. The scope of the work and cost that was approved on May 9, 2022 was based on the request of our principals (\$24,000.00). Since the initial request, several other principals have requested this training for the upcoming school year. We are requesting the approval of the revised proposal for \$76,000.00 to be paid by Title II, Project code 541.

Schools to receive the training-
Parkview
Country Estates
Epperly Heights
Townsend
Tinker
Midwest City Elementary
Midwest City Middle School
Midwest City High School
Del City High School
Carl Albert Middle School
Del City Middle School

Thank you for your consideration of this request.

PROPOSAL

TO: MID-DEL PUBLIC SCHOOLS CENTRAL OFFICE LEADERSHIP TEAM

FROM: ALAN SPIES, RPH, JD, MBA, PHD

SUBJECT: MID-DEL PUBLIC SCHOOLS PROFESSIONAL/LEADERSHIP DEVELOPMENT PROPOSAL

DATE: 6/29/22

THE NEED: Everything rises and falls with leadership. Learners of today are visual learners, time poor and struggle with continuous information overload. A simple, scalable and sustainable solution for development is needed.

THE SOLUTION: Utilizing, in large part, the GiANT Worldwide Tools/Curriculum, the solution is not a one-time inspirational transactional event, but rather a process and system that is relational in nature, leading to both lasting transformation and a subsequent, healthier culture. A “train the trainer” model will be implemented throughout the Mid-Del Public Schools to help build a lasting, liberating culture.

NUTS & BOLTS: Everything performed on-site.

OFFERING EACH ACADEMIC YEAR (SEPT-MAY)	COST
Monthly Individual/Team Coaching Meetings (11 Principals/Teams)	\$55,000
Counselor Director Coaching – 10 Hours	\$3,000
Counselor Director 5 Voices/5 Gears Onboarding	\$3,000
MCES, Epperly, Parkview Retreats/Workshops (1 Full Day/Each)	\$15,000
TOTAL PROGRAM COST	\$76,000



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: July, 11 2022

Based upon information provided by the appropriate supervisory personnel as of June 24, 2022, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators

	Site/Assignment	University	Degree/Step	Effective
Adebowale, Nkosiyo	MCMS/Language Arts	UCO	BS/1	2022/23
Allen, Kathryn	Townsend/Teacher	UCO	BS/11	2022/23
Ashton, Albany	Townsend/Teacher	OU	BS/0	2022/23
Bloyed, Jennifer	DC Elem./Teacher	UCO	BS/0	2022/23
Brooks, James	MCMS/Literacy	UCO	BS/0	2022/23
Caruso, Juliane	DCHS/Title I Atten Liaison	GCU	MS/7	2022/23
Chafin, Devin	MCHS/Math	BU	BS/0	2022/23
Clark, Emmy	MCHS/Art	OU	BS/0	2022/23
Cline, Hope	Townsend/Teacher	ECO	BS/0	2022/23
Coltharp, Jeremy	MCMS/Math	PSU	MS/0	2022/23
Cromwell, George	MCMS/PE	UTSA	MS/13	2022/23
Daggs, Angelica	CAMS/Language Arts	ESU	MS/0	2022/23
Davis, Eliza	MCHS/English	OCU	BS/0	2022/23
Etter, Christine	MWC Elem./Teacher	CU	BS/0	2022/23
Gallagher, Simon	MDTC/Asst. Director	SWOSU	TASD/3	7/1/22
Ghoram, Brevin	MCMS/Literacy	MSU	BS/0	2022/23
Glass, Emily	Townsend	OU	BS/1	2022/23
Gonzalez, Benjamin	CAMS/Spanish	SE	BS/0	2022/23
Haddox, Joseph	MCHS/SPED	OCU	BS/1	2022/23
Hale, Gavin	MCHS/Science	RU	BS/0	2022/23
Harding, James	MCMS/Science	Langston	BS/3	2022/23
Hooker, Emily	MWC Elem./Teacher	ECU	BS/0	2022/23
Hytche, Tyril	Soldier Creek//Teacher	ECU	BS/0	2022/23
Johnson, Jaylin	CAMS/Math	UCO	BS/0	2022/23
Johnson, Leandra	MCHS/Math	NWOSU	MS/0	2022/23

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

Jones, Caleb	DCMS/Band	OCU	BS/0	2022/23
Kerr, Lawren	MWC Elem./Teacher	OU	BS/0	2022/23
Kitchel, Victoria	Soldier Creek/Teacher	OBU	BS/0	2022/23
Landaverde, Lacey	Barnes/Teacher	UCO	BS/0	2022/23
Lieurance, Katie	Epperly/Teacher	UCO	BS/0	2022/23
Lynch, Lacey	Parkview/Teacher	WGU	BS/0	2022/23
Mikles, Melanie	Epperly/Teacher	UCO	BS/0	2022/23
Miller, Zepherine	Tinker/ Teacher	KU	MS/0	2022/23
Mustin, David	MCHS/SPED	Langston	BS/0	2022/23
Neal, Amanda	DCMS/SPED	DBU	MS/5	2022/23
Oleinik, Amy	DCMS/FACS	UCO	BS/8	2022/23
Pagh, Julia	MCMS/Vocal Music	UNT	MS/0	2022/23
Peters, Steven	DCMS/Social Studies	LU	MS+30/23	2022/23
Porter, Tee	DCMS/Science	Strayer	MS/17	2022/23
Price, Charissa	Country Estates/Teacher	OBU	BS/0	2022/23
Ray, Gena	Tinker/ Teacher	OU	BS/1	2022/23
Rivers, Alisha	Parkview/Teacher	MACU	BS/12	2022/23
Scherotter, David	MCMS/Math	ECU	MS/15	2022/23
Scoggins, Claire	Epperly/Teacher	OSU	BS/0	2022/23
Smith, Mark	MCHS/Social Studies	OSU	BS/8	2022/23
Smith, Sparks	MCHS/Math	UCO	BS/0	2022/23
Sterling, Dylan	MCHS/Language Arts	ECU	BS/0	2022/23
Suarez, Gilda	Soldier Creek/Teacher	UPR	BS/0	2022/23
Taylor, John	MCHS/Science	TUI	MS/9	2022/23
Tucker, Landry	DCHS/Band	OU	BS/0	2022/23
Tucker, Reagan	Ridgecrest	UCO	BS/2	2022/23
Vodka, Landon	MCHS/SPED	SWCU	BS/0	2022/23
Young, Lori	CAHS/Math	Regis	MS/20	2022/23
Zinn, Marisa	Soldier Creek/Teacher	BU	BS/0	2022/23

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Young, Torrey (2 nd Yr Temp)	DCHS/Business	2022/23

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
None					
NC – No Change					

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Berry, Melissa	Tinker/Secretary	Tinker/Teacher	2022/23
Black, Shawnda	CAMS/Teacher	Country Estates/Counselor	2022/23
Brown, Quintin	Cleveland Bailey/TA	Cleveland Bailey/Teacher	2022/23

Certified Personnel Report, Cont'd

Approve Request for Leave

Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Bennett, Sheri	Soldier Creek/Asst. Principal	6/3/22
Brooks, Andrew	DCMS/Band	5/20/22
Bruno, Gregory	MCMS/PE	5/20/22
Clark, Devon *Did not work*	MCMS/Math	6/27/22
De Nolf, Dwayne	DCMS/SPED	5/20/22
Dilbeck, Jenny	Midwest City Elem./Teacher	5/20/22
Hastings, Cassandra	Highland Park/Teacher	5/20/22
Hawkins, Brandon	Steed/PE	5/20/22
Hunt, Trevor	DCHS/History	5/20/22
May, Jennifer	Parkview/Teacher	5/20/22
McCormick, Lisa	Soldier Creek/Teacher	5/20/22
McCourry-Kurz, Samantha	MCMS/Social Studies	5/20/22
Mouse, Stephanie	Highland Park/Teacher	5/20/22
Owen, Lauren *Did not work*	MCMS/Language Arts	6/16/22
Raposa, Johnny	DCHS/Asst. Band Director	5/20/22
Sasser, Brian	MCHS/SPED	5/20/22
Vernon, Jennifer	Townsend/Instructional coach	5/20/22
White, Colin	CAHS/Instructional Specialist	5/20/22
Woodring, Tamara	Epperly/Teacher	5/20/22

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: July 11, 2022

Based upon information provided by the appropriate supervisory personnel as of June 24, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Alley, Janet	MCHS/Paraprofessional	T. Day	JJ/2	2022/23
Barkus, Shelby	Townsend/Paraprofessional	K. Hooley	JJ/1	2022/23
Bentley, Angela	CAMS/Alt. Ed Teacher Asst.	S. Young	BB/7	2022/23
Black, Grace	Townsend/Paraprofessional	J. McCall	BB/1	2022/23
Heard, Andre	MCHS/Paraprofessional	A. McFeeters	BB/4	2022/23
Jager, Hannah	Soldier Creek/Paraprofessional	K. Smith	JJ/2	2022/23
Lowe, Randon	MCHS/Adjunct Teacher	M. Upshaw	NCIN/4	2022/23
Moore, Jessica	Special Serv./Speech Path. Asst.	C. Hayes	HIII/3	2022/23
Ransom, Charles	Tinker Skills/Aircraft Maint. Inst	Added	TCCI/5	7/1/22
Shubin, Barbara	MCHS/Registrar	S. Sutton	K/2	2022/23
Turner, Cardell	MCHS/Custodian	S. Osborne	R/3	6/28/22
Wojcak, Casey	Soldier Creek/Teacher Asst.	L. King	BB/2	2022/23

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
McFarland, Denise (Revised)	Payroll Specialist	B/9	Risk Manager	NCSV/1	7/1/22

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Mission Statement

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

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Brunner, Kaitlin	Tinker Elem.	Teachers Assistant	5/19/22
Moore, Tia	DCHS	Paraprofessional	5/19/22
Pennon, Ciemmel *Did not work*	MCHS	Custodian	6/15/22
Proffitt, Kaston	Maintenance	Plumber Apprentice	6/10/22
Scales, Philnicka	DCHS	Paraprofessional	5/19/22
Smith, Kayla	Soldier Creek	Paraprofessional	5/19/22
Westbrook, Stephanie	Del City Elem.	Paraprofessional	5/19/22
Wise, Jenny	CAHS	Registrar	6/15/22

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

Termination and Non-Reemployment

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer *PH*
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: July 11, 2022

Based upon information provided by the appropriate supervisory personnel as of June 24, 2022, the following actions are recommended.

New Employees **Assignment** **Replace** **Sch/Step** **Effective**
None

Approve Employment of Summer School Bus Drivers
Name **Assignment**

ESY Monitors
Wilson, Ressa

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

Approve Resignations/Retirements/Resignation Agreements
Name **Position** **Effective**
None

Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

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Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
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To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer

Date: July 11, 2022

RE: 2022-2023 Pay Rates

We ask for your approval of the 2022-23 pay rates. If you have any questions, please let me know.

Attachment: Pay Rates for 2022-23

Mission Statement

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

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

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

Mid-Del Schools: Pay Rates
Effective: 22-23

Categories	Hourly Rates unless specified	
Certified		
Principals	\$ 40.00	
Principal Coaches	\$ 40.00	
Certified Teacher - Instructional (not including Tutors)	\$ 25.00	
Certified Lead Teacher - Instructional and Administrative Duties	\$ 30.00	
Certified Tutors	\$ 20.00	
Certified Tutors- with 5 or more students	\$ 25.00	
Certified Staff Curriculum Preparation	\$ 25.00	
Certified Teacher - After School Detention/Saturday School	\$ 20.00	
Certified SPED Teacher - Annual IEP	\$ 35.00	During Non-Contract Days
Certified SPED Teacher - Eligibility or Eval/Annual IEP	\$ 55.00	During Non-Contract Days
Speech Pathologists	\$ 45.00	
OT and PT/School Psychologist	\$ 55.00	
Coach/Sponsor Driving to Activity - per trip	\$ 25.00/\$40.00	Inside the Metro/Outside the Metro
Bus Driver Contract for Lease	\$ 15.00	
Lunch Duty (Middle School Only)	\$ 15.00	
Operations Project Manager	\$ 60.00	

Support		
Specialty Instructor - Level 1	\$ 25.00	
Specialty Instructor - Level 2	\$ 16.00	
Licensed Practical Nurse	\$ 16.00	
Registered Nurse	\$ 25.00	
COTA	\$ 35.00	
Non-Certified Instructor	\$ 14.00	
Paraprofessional	\$ 15.00	
OJT - Special Ed Student Training	\$ 7.25	
Non-Certified Teacher Assistant	\$ 14.00	
Non-Certified Tutor	\$ 14.00	
TA Substitutes	\$ 48.75/day	
ISR Instructors & After School Detention	\$ 10.00	
Cafeteria Assistants - Level 1	\$ 10.00	
Cafeteria Substitutes/Assistants - Level 2 (students)	\$ 9.00	
Child Nutrition (Hourly) per freezer check	\$ 25.00	
Child Nutrition Summer Supervisor	\$ 14.00	
Child Nutrition Summer Cook	\$ 10.00	
Computer Techs	\$ 14.00	
Clerical - Summer School	\$ 10.00	
Clerical - Substitute other than Summer School	\$ 7.50	
Clerical Level 1	\$ 7.50	
Clerical Level 2	\$ 10.00	
Clerical Level 3	\$ 12.00	
Crossing Guards	\$ 7.50	
Custodial other than Mid-Del Support	\$ 15.00	
Custodial - Sub	\$ 7.50	
Learning Center Hourly	\$10.00-\$13.00	
Security Guards	\$ 25.00	
Transportation Summer Driver	\$15.00	Added 2021/22

Mid-Del Schools: Pay Rates
Effective: 22-23

Transportation/Mntc/Warehouse hourly laborer - Lvl 1	\$	10.00	
Transportation/Mntc/Warehouse hourly laborer - Lvl 2	\$	12.00	
Bus Driver Trainee	\$	10.00	
Use of facilities by outside vendor/employee pay	\$	22.50	
Certified or Support			
Staff participating in workshops	\$	20.00	
Workshop Presenter - Staff/Parent	\$	40.00	
HS Officials based on Metro Area Pay Schedule		Attached	
Coaches - Summer Camps - Head	\$	20.00	
Coaches - Summer Camps - Assistant	\$	15.00	
Coaching Intern	\$	10.00	
Translator	\$	25.00	
Special Hourly - work as approved by the Superintendent	\$	25.00	

Other			
Pom/Cheer Assistant	\$	16.00	
Pom/Cheer Judge	\$	25.00	
Announcer		Paid on Extra Pay/Extra Duty Schedule	
Lunch Monitor Duty - Certified and Non-Certified	\$	10.00	
Choreographer	\$	25.00	

Note - The wage and hour rule does apply where applicable for non-exempt employees.

*for example summer school **10% for special ed programs will be included where applicable

**Mid-Del Schools: Pay Rates
Effective: 22-23**

**Mid-Del Technology Center- Rates
2022-23**

Categories - Mid-Del Technology Center		
Clerical	\$14.00-\$18.00	
Custodian	\$12.00-\$20.00	
Substitute - Specialty or Credentials Required	\$22.00-\$30.00	
Summer Overnight Travel w/ Students - Non-sponsor	\$150 full, \$75 half	per day
Summer Overnight Travel w/ Students - Sponsor	\$75 full, \$37.50 half	per day
Summer Local Activity w/ Students - Non-Sponsor	\$75 full, \$37.50 half	per day
Summer Professional Development/Training - <i>Required*</i>	\$20.00	
Teacher Assistant	\$13.00-\$16.00	

Categories - Tinker Technology Center		
Administrative Assistant	\$17.00-\$25.00	
Instructor	\$20.00-\$35.00	
Curriculum Developer	\$20.00-\$45.00	
Admin Facility Tech	\$18.00-\$20.00	
Materials Handler/Coordinator	\$20.00-\$25.00	

Categories- Credit Recovery		
Certified Administration (Hourly)	\$25.00-\$40.00	Based on experience
Certified Administration (Annual)	\$4,000.00-\$6,000	Based on workload
Certified Counselors (Hourly)	\$15.00-\$35.00	Based on experience
Certified Counselors (Annual)	\$1,000.00-\$6,000.00	Based on workload
Certified Instructors (Hourly)	\$15.00-\$30.00	Based on experience
Certified Instructors (Annual)	\$7,000.00-\$9,000.00	Based on workload
Certified Lead Instructor	\$20.00-\$35.00	Based on experience
Coordinator (Annual)	\$8,000.00-\$11,000.00	Based on workload
Credit Recovery Liaison (Annual)	\$ 3,000.00	Added 2021/22

Categories- ELITE		
Guest Instructor	\$15.00-\$35.00	
Job Coach/Employment Specialist	\$15.00-\$35.00	
Substitute Administration	\$20.00-\$35.00	
Substitute Instructor	\$14.00-\$35.00	

Categories- Business and Industry Training Services		
Safety Courses Training	\$30.00-\$80.00	
Customized Industry Training	\$30.00-\$80.00	
Evening/Weekend Training	\$25.00-\$50.00	
Specialized Curriculum Development	\$20.00-\$50.00	

Categories- Adult Career Development		
Hourly and Substitute Administration	\$15.00-\$35.00	Based on experience
Adjunct Instructor	\$20.00-\$50.00	Based on experience

Categories - Adult Career Development - Per Student Amounts		
Plumbing, Electrical or Mechanical Code Update	\$ 65.00	per student

Mid-Del Schools: Pay Rates
Effective: 22-23

Rates vary depending upon experience, certification and/or required qualifications

FELONY RECORD SEARCH

It is the policy of this District to obtain the results of a national criminal history record check of every new prospective employee and substitute. This check will be obtained based on the name and fingerprints of the prospective employee.

At the time of application, the District will advise the applicant that:

- the District will only request a national criminal history record check if the Superintendent of Schools recommends employment of applicant;
- the applicant, if placed on duty prior to receipt of the national criminal history record check results, will be classified as a temporary employee not to exceed sixty (60) days, pending receipt of such request;
- the employee or prospective employee will pay the initial search fee.

If the national criminal history record check reveals a prior felony offense conviction, the applicant ~~will~~ may be denied employment ~~and~~. If placed on duty prior to receipt of the search results, the employee will be deemed to have resigned from employment with the District. Under these circumstances, the employee waives any due process procedures which might otherwise be available under federal and state law and District policies and procedures.

In certain cases including volunteers, the District may process a search through a private vendor. For the Mid-Del Technology Center, employees hired on a part-time or temporary basis for the instruction of adult students only, will not be required to submit a fingerprint background search as a condition of employment.

LEGAL REFERENCE: 70 O.S. § 5-142