



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, March 6, 2023, 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. February 13, 2023, Regular Board Meeting

 - 2. February 16, 2023, Special Board meeting

- C. Vote to approve the following items:
 - 1. Monthly Financial and Investment Report for the month ending February 28, 2023:
 - a. Treasurer's Report

 - b. Encumbrances

 - c. Warrant Register

 - d. Lease Revenue

 - 2. School Activity Funds
 - a. Transfers within Bank

 - b. Addendum

 - c. New Accounts

 - 3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

- D. Vote to approve out-of-state or overnight travel requests:
1. Mid-Del Technology Center Business Professionals of America to compete in the BPA Nation Competition and Leadership Workshops and Awards Ceremony in Anaheim, CA, on April 25-30, 2023. Expenses to be paid by Tech Center General Fund 12 - Project Code 032, Activity Fund 65 - Project Codes 943, 845, 826, and 892, students, parents, private funding and donations.
 2. Mid-Del Technology Center Pre-Engineering to compete in NASA OKSG Speedfest XII in Stillwater, OK, on April 28-30, 2023. This trip is fully sponsored by the Oklahoma State University CEAT Department of Defense Grant, including equipment, safety gear, rooms, entry fees and food..
 3. Mid-Del Technology Center SkillsUSA-CTU (Career Tech University) to participate in Leadership training for the new Oklahoma CTSO State Officers in Hulbert, OK, from May 31 to June 2, 2023. The training expenses are to be paid by SkillsUSA State Department.
 4. Tina Murphy, Mid-Del Technology Center, to attend the Financial Aid Conference in San Diego, CA, on June 28-July 2, 2023. Expenses to be paid by MDTC Formula 419 and MDTC CoOp, Project Code 032.
 5. Becki Foster, Melissa Poole, Aimee Harden, Simon Gallagher, Arletha Doolin, and Tina Murphy, Mid-Del Technology Center, to attend the SREB 2023 Making Schools Work Conference in Orlando, FL, on July 17-22, 2023. Expenses to be paid by Tech Centers That Work, Project Code 429 and MDTC CoOp, Project Code 032.
 6. Carl Albert Middle School Cheer to attend Cheer Camp in Stillwater, OK, on June 3-5, 2023. Expenses to be paid by Booster Sanctioned Organization Funds.
 7. The Townsend trip to Fayetteville, AR, on April 2-4, 2023, to attend the Solution Tree workshop needs to be revised to include Mary (Shannon) Sullivan instead of Arielle Williams. This trip was originally Board approved on October 10, 2022.
 8. Tracy Hunt, Administration, to attend the 2023 SIMposium in Lawrence, KS, on July 10-13, 2023. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.
 9. Carl Albert High School Baseball to compete in a Baseball Tournament on April 28, 2023, in McPherson, KS,. Expenses to be paid by Sanctioned Organization Funds.
- E. Renewal of the Interlocal Cooperative Agreements for FY 2023-2024 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education Midwest City-Del City Technology Center, School District I-52.

III. Recognitions

1. Christine Paradise, Epperly Heights Elementary, was recognized by the

National Science Teaching Association as one of six recipients of the Robert E. Yager Exemplary Teaching Award. - Mr. Hill

2. Carl Albert High School - Ms. Goggans
National Merit Finalists

Maya Joseph
Matthew King

Oklahoma Academic All-State
Maya Joseph

Boys Swim

Kaleb Vaughn - OSSAA Class 5A State Champion (100 Yard Butterfly)

OSSAA Class 5A State Champions (4X50 Freestyle relay)

Jackson Bales
Brian Lam
Eli Steele
Kaleb Vaughn

Wrestling

Coach Curt Hodges was voted Coach of the Year by the Central Oklahoma Wrestling Officials.

OSSAA Class 5A State Champions

Alex Sutterfield is the OSSAA Class 5A State Champion (215 weight class)

3. Del City High School - Mr. Gilliland
State Wrestling Champion

Sorrell Hurd is the first Mid-Del Female State Wrestling Champion.

DCHS Yearbook

National Scholastic Press Association
1st Class 2/One Mark of Distinction

IV. Information

A. Public Participation

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The

President of the Board
may rule any speaker out of order who makes such statements.

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

B.

C. Superintendent's Report - Dr. Cobb

D. Legislative Update - Dr. Cobb

E. Mid-Del Foundation Update - Mrs. Barks

V. Vote to approve or not approve a contract with Jenkins and Kemper for the 2022-2023 annual independent audit. - Mrs. Woodard

VI. Vote to approve or not approve an agreement between the Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11 in the amount of \$150,000 for FY 23. - Mrs. Woodard

VII. Vote to approve or not approve the 2024 Commencement Exercises to be held at the Jim Norick Arena located at the State Fair Park, 3001 General Pershing Boulevard, OKC, OK, on May 20, 2024, and May 21, 2024, at the

following times: - Dr. Broiles

Midwest City High School May 20, 2024 5:00 p.m.

Del City High School May 20, 2024 8:00 p.m.

Carl Albert High School May 21, 2024 6:00 p.m.

- VIII. Vote to approve or not approve entering into an agreement with Sensational Kids, Inc. for FY 2022-2023, for additional Speech Language Pathology providers on an hourly basis. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621; Impact Aid Fund, Project Code 592; and General Fund, Project Code 000. - Mrs. Wilson
- IX. Vote to approve or not approve Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers for 2023-2024. - Mrs. Brown
- X. Vote to approve or not approve to allow Mid-Del Schools to utilize the Oklahoma National Data Privacy Agreement for Mid-Del Public School contracts that require data privacy agreements. - Ms. Rennick White
- XI. 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 the continuing and temporary contracts of certified staff for FY2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. - Ms. Huston

D. Vote to approve or not approve a recommendation for Executive Director of Secondary Instruction. - Ms. Huston

E. Vote to approve or not approve a recommendation for Middle School Head Principal at Carl Albert Middle School. - Ms. Huston

XII. 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.

XIII. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on March 2, 2023, at 10:15 a.m., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for April 10, 2023.

2022-2023

Flag Salute Schedule



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

Student’s Name: Inara Taveau

Student’s Grade: 5th grade

Student’s Teacher: Breanna Fortenberry

Parent(s) Names: Jennifer and Chris Taveau

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

Monday, March 6, 2023

Cleveland Bailey Elementary



Inara Taveau attends 5th grade at Cleveland Bailey Elementary. She is an honor student and is also a member of our school Safety Patrol. Her favorite subject in school is Reading and Language Arts. She likes this subject because she REALLY loves to read. In her free time, Inara loves to paint and watch TV. When she grows up, she hopes to be an elite gymnast.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on February 13, 2023, 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 February 9, 2023.

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 – Present
Mr. Le Roy Porter, Member – Present
Mrs. Jimmie Nolen, Member – Present

Superintendent

Dr. Rick Cobb

Assistant Superintendent of Instruction

Dr. LaShonda Broiles

Chief Financial Officer

Mrs. Jacqueline Woodard

Chief Human Resources Officer

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster

Principals/Asst. Principals

Ms. Kristin Goggans, Mr. Steve Gilliland,
Dr. Tammy Roberson, Ms. Leslie Berger,
Ms. Cindy Anderson

Exec. Directors, Directors & Asst. Directors

Mr. Andy Collier, Mrs. Leslie Pope,
Ms. Heather Graham, Mrs. Cindi Stearns,
Mr. Mike Bryan, Mrs. Lacey Brown,
Mrs. Stacey Boyer, Ms. Erin Rennick White,
Mr. Larry Stephenson, Mrs. Meagan Bryant,
Ms. Tressa Wilson, Mr. Tony Conceicao,
Ms. Devyn Johnson

ACT

Mrs. Lori Burris

Flag Salute

Felix Rodriguez, Barnes Elementary, led the flag salute.

II. Consent Agenda

Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve items A through D on the consent agenda.

A. Approval of the February 13, 2023, agenda

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

1. January 9, 2023, Regular Board Meeting
2. January 17, 2023, Special Board meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for the month ending January 31, 2023:

- a. Treasurer's Report
- b. Encumbrances
- c. Warrant Register
- d. Lease Revenue

2. School Activity Funds

- a. Transfers within Bank
- b. Addendum

3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

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

1. Del City High School Student Council to attend the Vision National Student Council Conference in Collinsville, IL, with the Oklahoma Delegation, on June 24-29, 2023. Expenses to be paid by School Activity funds, Project Code 869, personal funds, and donations.

2. Lenny Hatchett, Del City High School, to attend the McDonalds All-American game in Houston, TX, on March 27-29, 2023. Expenses to be paid by General Fund, Project Code 000.

3. Revision of the trip to the National Conference on Science Education in Atlanta, GA, that was originally approved at the November 14, 2022, Board meeting. We are requesting to change the date to March 22-25, 2023 and to add Christine Paradise, Epperly Heights Elementary.

4. Lisa Nunes, Michele Hardy, Kisha Bruce, Angelyn Bryant, Erica Benson, Kristal Lewis, Lisa Hill, and April Owen, Destiny Christian, to attend the Get Your Teach On Dallas National Conference in Grapevine, TX, from June 25-28, 2023. Expenses to be paid by Title II, Project Code 541.

5. Sammie Kilgore, Shandra Youell, Pat Watkins, Gussie Miller, Lisa Stearman, and Dianna Howard to attend Facts Elevate in Lake Buena Vista, FL, on July 23-27, 2023. Expenses to be paid by Title II, Project Code 541.

6. Kasey Manning, Cleveland Bailey; Cindy Burns, MCHS; Brandy McNeely, Barnes; Tara Bryant, Soldier Creek; Allison Smith, Country Estates; Jennifer Black, Ridgecrest; and Jamie Ankney, Pleasant Hill; to attend the 5 day Intensive Instructional Coaching Institute by Jim Knight in Lawrence, KS, from April 16-April 21, 2023. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.

7. Fatima Mohamud, Del City Middle School, to attend NAEA in San Antonio, TX, from April 12-15, 2023. Expenses to be paid by Title I, Project Code 511.

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

III. Recognitions

Carl Albert Middle School - Ms. Anderson

Choir

Central Oklahoma Choral Directors Association (COCDA)

7th - Samantha Campbell, Journey Joseph

8th - Charlee Barks, Cadence Buck, Gabriella Severt

Band

Central Oklahoma Band Directors Association

7th - Lillian DeLorenzi, Aiden Kinzer, Dexter Reineke (alternate)

8th - Tyler Braun, AJ Oigo, Jhonathan Wiley

Orchestra

North Central Honor Orchestra

7th - Meredith Curtis, Arwen Ewen, Lucian Ewen

Carl Albert High School - Ms. Goggans

Choir

Central Oklahoma Choral Directors Association

Emma Bloyed, 12th

Tamea Cotton, 9th

Austin Fisicaro, 11th

Kaeley Larson, 9th

Bellamy Marks, 12th

London Owens, 11th

Lauren Park, 11th

Carlie Strahorn, 12th

Oklahoma Music Educators Association All-State Choir

Emma Bloyed, 12th

Bellamy Marks, 12th

London Owens, 11th

Lauren Park, 11th

Carlie Strahorn, 12th

Austin Fisicaro, 11th (alternate)

Band

Central Oklahoma Directors Association Honor Band (CODA)

9th - Madi Davis, Page Hart, Valline Patterson, Isaac Marks, Trey Brown,
Jonathan Clark, Ridge Thornton

10th - Caden Farrow

12th - Holt Swanson

All-State Orchestra performing on French Horn

12th - Holt Swanson (2nd year)

Orchestra

North Central Honor Orchestra

12th - Maya Joseph

Oklahoma All-State Orchestra

12th - Maya Joseph

Del City High School - Mr. Gilliland

Theatre Arts

Oklahoma State Thespian Festival

Lauren Hill and Ethan Mesna both qualified for the National Conference in Indianapolis by receiving a Superior score for their performance.

Ethan Mesna and Addison Briggs received Best in Show for their duet acting scene. Ethan Mesna received Best in Show for his monologue also.

Band

All-State, Baritone Saxophone

Kaylena Hood, 10th

CODA Honor Band Alternate, Flute

Alaina Durham, 9th

Oklahoma Youth Jazz Ensemble

Ronnie Brown, 10th, Trumpet

Makeal Guin, 10th, Drumset

Luke Corbit, 11th, Guitar

David Scott, 12th, Vibraphone

OkMEA All-State Jazz Band

David Scott, 12th, Vibraphone

Midwest City High School - Ms. Berger

Band

Central Oklahoma Directors Association (CODA)

Alicia Cardenas-11, Kevin Cardenas-9, Deadrick Jones-9 and Cora Reagan-11

IV. Information

A. Public Participation - None

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

V. Dr. Cobb requested the Board vote to approve the 2023 Legislative Goals. Motion was made by Mrs. Nolen and seconded by Mr. Porter to vote to approve the 2023 Legislative Goals.

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

Motion carried.

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

A. \$7,448.00 donation from MCHS Museum, Inc. - Vietnam Memorial Committee to replace all six south-facing windows in the Midwest City High School History Center.

B. \$5,620.10 donation from Welch Stripe Company to re-stripe the north end of the parking lot at Del City High School.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the following gifts and/or donations:

A. \$7,448.00 donation from MCHS Museum, Inc. - Vietnam Memorial Committee to replace all six south-facing windows in the Midwest City High School History Center.

B. \$5,620.10 donation from Welch Stripe Company to re-stripe the north end of the parking lot at Del City High School.

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

VII. Dr. Broiles requested the Board vote to approve revision of Policy C-15, In-District Transfers.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revision of Policy C-15, In-District Transfers. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Mrs. Bryant requested the Board vote to approve revisions to Policy J-18, Bullying Prevention.

Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to approve revisions to Policy J-18, Bullying Prevention. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

IX. Mrs. Brown requested the Board vote to approve the purchase of Wilson Language Foundations for Parkview and Midwest City Elementary Schools to be paid by site Title I, Project Code 511 funds.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the purchase of Wilson Language Foundations for Parkview and Midwest City Elementary Schools to be paid by site Title I, Project Code 511 funds. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Mrs. Brown requested the Board vote to approve the purchase of iPad Airs and accessories for PreK-3 teachers and students (Apple Pencils, Logitech iPad Cases and Logitech Crayons) for student iPads.

The total cost for Apple is \$410,275.00 and the cost for SHI is \$31,000.00 to be paid by Title I, Project Code 511, and ARP, Project Code 795. Apple Store for Education is a sole source vendor and the State contract number for SHI is 200105. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the purchase of iPad Airs and accessories for PreK-3 teachers and students (Apple Pencils, Logitech iPad Cases and Logitech Crayons) for student iPads. The total cost for Apple is \$410,275.00 and the cost for SHI is \$31,000.00 to be paid by Title I, Project Code 511, and ARP, Project Code 795. Apple Store for Education is a sole source vendor and the State contract number for SHI is 200105.

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

XI. Mrs. Brown requested the Board vote to approve the 2023 Summer Learning Opportunities below:

Elementary students in grades K-5 will be funded by Project Code 511, Title I; Project Code 795, ARP and Project Code 561, Indian Education. It will be held at Epperly Heights and Midwest City Elementary Schools.

Middle School students in grades 6-8 will be held at Midwest City Middle School and funded by Project

Code 511, Title I, and Project Code 795, ARP.

The high school Summer Academy will be located at Del City High School and funded by Project Code 511, Title I, and Project Code 795, ARP.

The Extended School Year Program will meet at Midwest City Elementary and funded by Project Code 628, ARP IDEA. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2023 Summer Learning Opportunities below:

Elementary students in grades K-5 will be funded by Project Code 511, Title I; Project Code 795, ARP and Project Code 561, Indian Education. It will be held at Epperly Heights and Midwest City Elementary Schools.

Middle School students in grades 6-8 will be held at Midwest City Middle School and funded by Project Code 511, Title I, and Project Code 795, ARP.

The high school Summer Academy will be located at Del City High School and funded by Project Code 511, Title I, and Project Code 795, ARP.

The Extended School Year Program will meet at Midwest City Elementary and funded by Project Code 628, ARP IDEA. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XII. Mrs. Brown requested the Board vote to approve a one-time stipend for the 2022-2023 Teacher of the Year four finalists in the amount of \$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of \$1,000.00 and a one-time \$500.00 stipend for the Support Employee of the Year. Motion was made by Dr. Kirk and seconded by Dr. Daniel to vote to approve a one-time stipend for the 2022-2023 Teacher of the Year four finalists in the amount of \$500.00 per finalist and a one-time stipend for the District Teacher of the Year in the amount of \$1,000.00 and a one-time \$500.00 stipend for the Support Employee of the Year. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XIII. Mrs. Woodard requested the Board vote to approve the Mid-Del School District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. Motion was made by Mr. Porter and seconded by Dr. Daniel to approve the Mid-Del School District to pay the bonus amount of \$5,000.00 and cover the employer's portion of the FICA/Medicare taxes that are due on the bonus for our National Board Certified teachers. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XIV. Mr. Stephenson requested the Board to vote to approve Digi Security Systems, LLC, for procurement of twenty portable concealed weapon detectors, including a heavy base plate, power adapter and one year software subscription on each unit. The cost per unit is \$19,493.90 with an additional one-time fee of \$2,500.00 for Mid-Del Team Training Services as provided by CEIA USA, for a total cost of \$398,478.00 to be paid by General Fund 11, Project Code 000, and /or Project Code 795, ARP and Building Fund 21. Pricing per State Contract SW1048D. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Digi Security Systems, LLC, for procurement of twenty portable concealed weapon detectors, including a heavy base plate, power adapter and one year software subscription on each unit. The cost per unit is \$19,493.90 with an additional one-time fee of \$2,500.00 for Mid-Del Team Training Services as provided by CEIA USA, for a total cost of \$398,478.00 to be paid by General Fund 11, Project Code 000, and /or Project Code 795, ARP and Building Fund 21. Pricing per State Contract SW1048D. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XV. Mrs. Foster requested the Board vote to approve two Hyundai Forklifts, Model 25L-9A from G.W. Van Keppel Company. The price of \$69,723.00 using Sourcewell contract #091520-HCE is to be paid by MDTC Building Fund 23 or MDTC General Fund, Project Code 032. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve two Hyundai Forklifts, Model 25L-9A from G.W. Van Keppel Company. The price of \$69,723.00 using Sourcewell contract #091520-HCE is to be paid by MDTC Building Fund 23 or MDTC General Fund, Project Code 032. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XVI. Mrs. Foster requested the Board vote to approve a training for Industry Program (TIP) agreement in the amount of \$264,917.68 with Hubbell. Expenditures will be reimbursed by the Oklahoma Department of Commerce and/or ODCTE. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve a training for Industry Program (TIP) agreement in the amount of \$264,917.68 with Hubbell. Expenditures will be reimbursed by the Oklahoma Department of Commerce and/or ODCTE. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XVII. Mrs. Foster requested the Board vote to approve Michael McCoy Architects for the 2023 Renovation Project. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Michael McCoy Architects for the 2023 Renovation Project. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XVIII. Mrs. Foster requested the Board vote to approve the Mid-Del Technology Center Marketing Plan for 2022-2023. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the Mid-Del Technology Center Marketing Plan for 2022-2023. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XIX. Ms. Huston requested the Board vote to approve revision of the 2022-2023 Mid-Del Schools student calendar. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve revision of the 2022-2023 Mid-Del Schools student calendar. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XX. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

XX.B. Ms. Huston requested the Board vote to approve adding a stipend to assist our IT Department in the amount of \$3,000.00 for Lead Technology stipend. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve adding a stipend to assist our IT Department in the amount of \$3,000.00 for Lead Technology stipend. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XX.C. Ms. Huston requested the Board vote to approve Leah Martin, Pleasant Hill Elementary, and Rebecca Scott, Townsend Elementary, to serve as adjunct teachers. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve Leah Martin, Pleasant Hill Elementary, and Rebecca Scott, Townsend Elementary, to serve as adjunct teachers. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XXD. Ms. Huston requested the Board vote to approve the revised 2022-2023 pay rates. Motion was made by Dr. Daniel and seconded by Mrs. Nolen to vote to approve the revised 2022-2023 pay rates. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XXI. **New Business** - None

XXII. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mrs. Nolen 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 6:57 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

#MIDPURPOSE



February 13, 2013

2013-2014 School Year

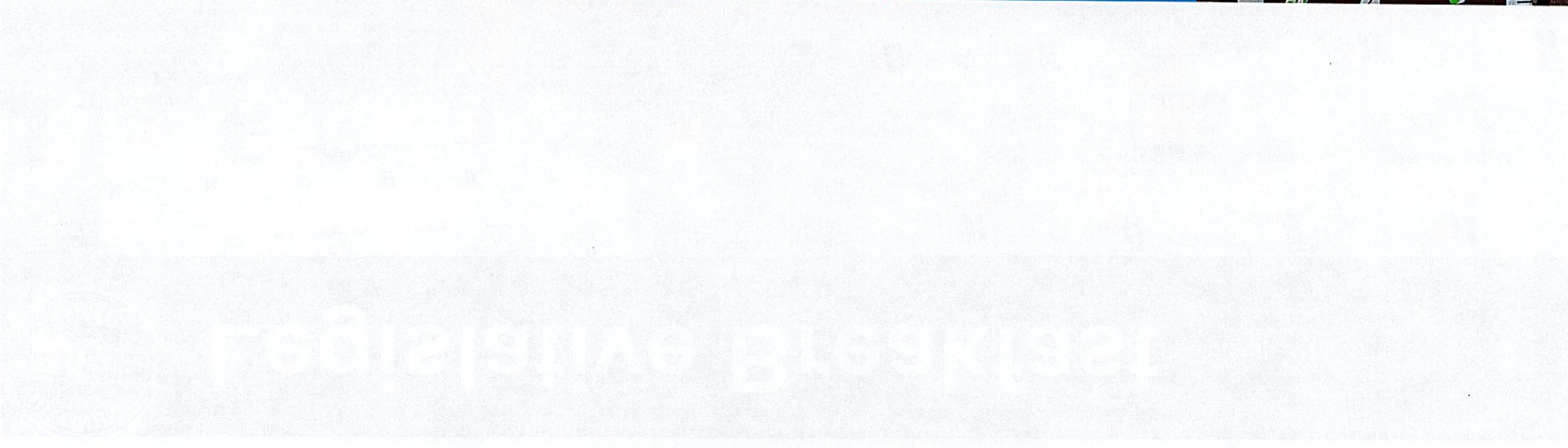
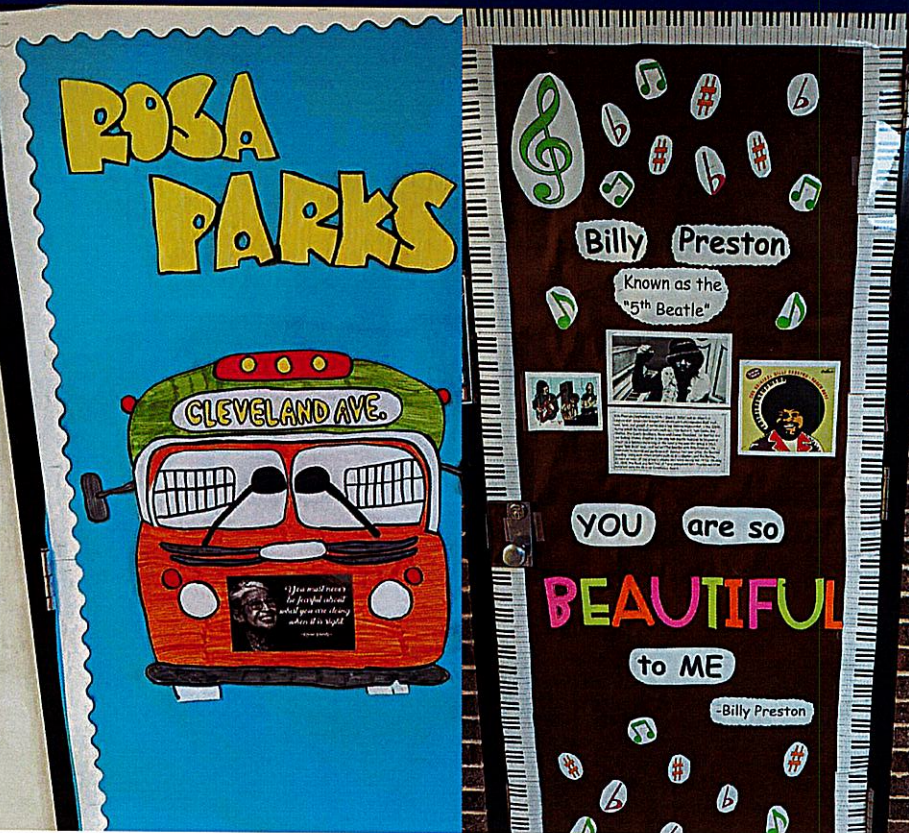
Mid-Del Schools



Superintendent's Report
February 13, 2023

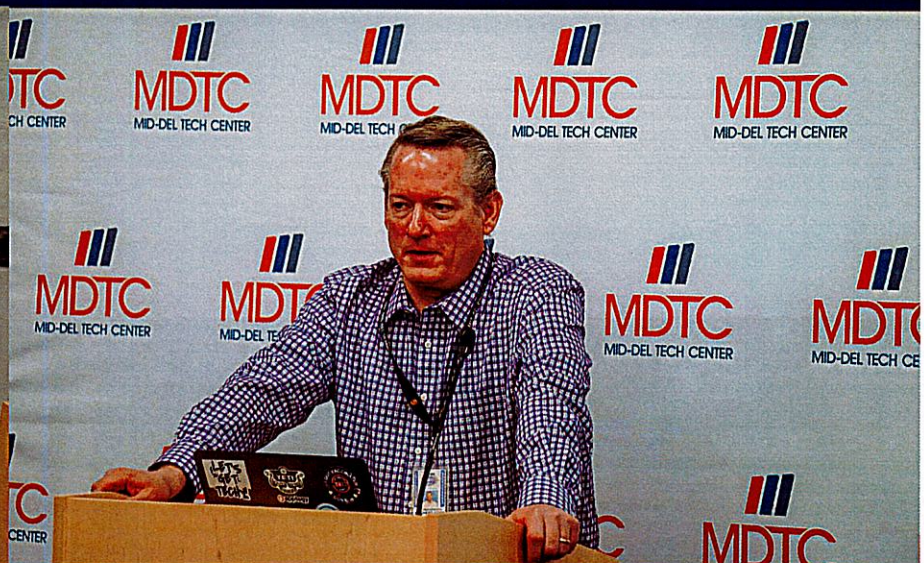


Black History Month Activities Happening Across the District





Legislative Breakfast





Thank you to the Mid-Del Public Schools Foundation for hosting the 2nd Annual Galentine's Event benefiting our Mid-Del Students.





Congratulations to Ms. Christine Paradise, Epperly Heights Elementary, who was recognized by the National Science Teaching Association as 1 of 6 recipients of The Robert E. Yager Exemplary Teaching Award!



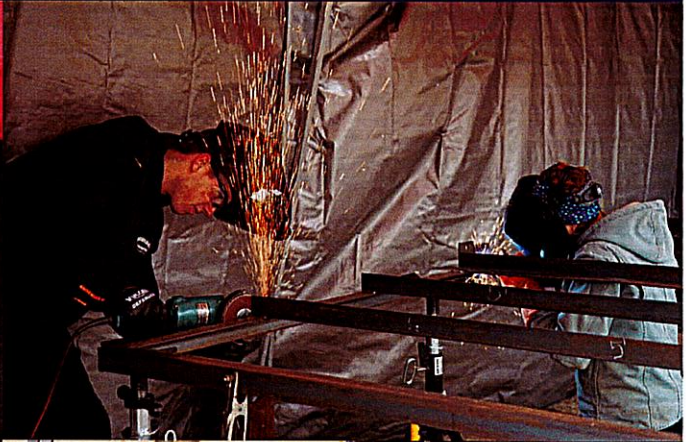


Del City HS and Midwest City HS Student Councils attended the OASC Winter Energizer together. Great leadership in action!





Carl Albert High School hosted the Welders Rodeo. Schools from across Oklahoma were challenged with making a 5x10 metal trailer in 5 hours.



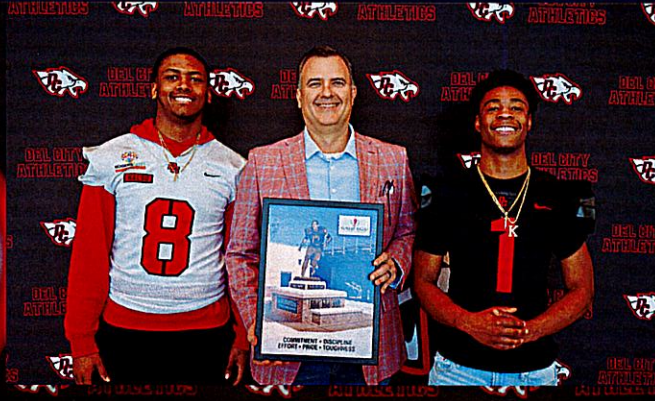
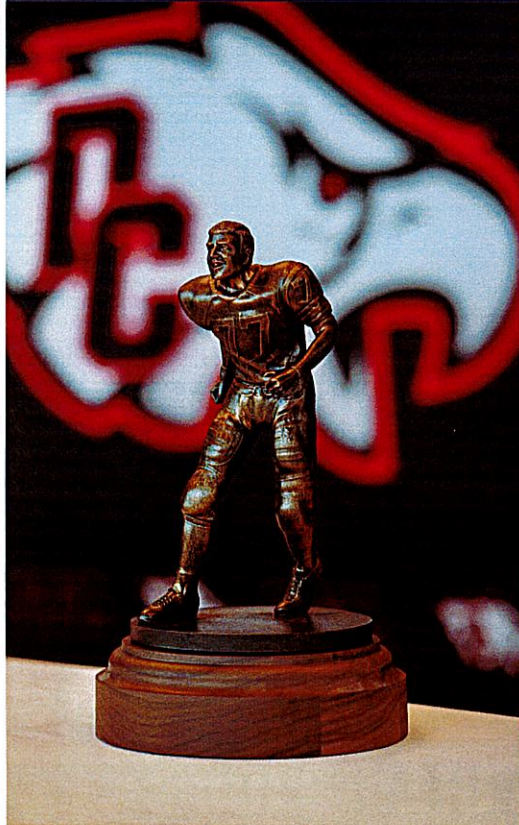


National Signing Day



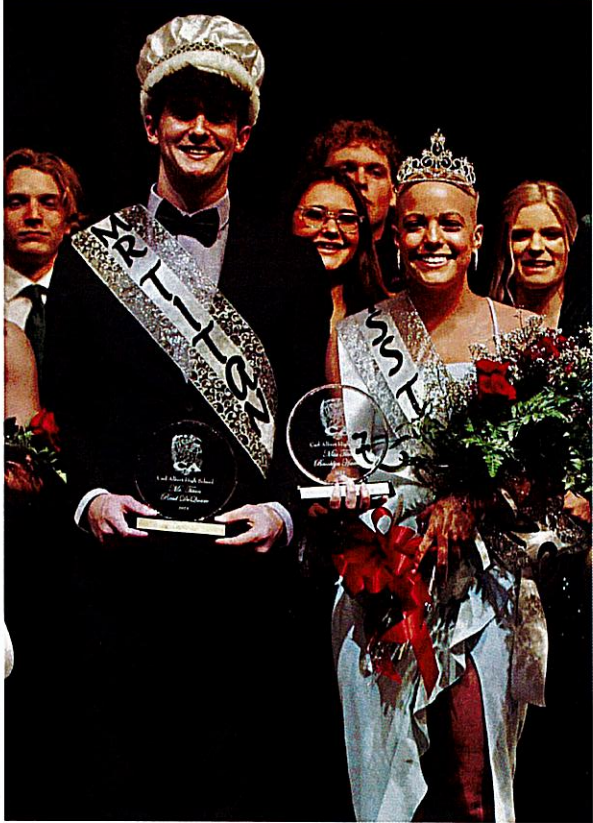


The Robert Kalsu Legacy Group (RKLG) kicked off its campaign at Del City High School. The RKLG is on a mission to build a heroic size Bronze statue to preserve and remember the legacy of a great Oklahoman and a Great American, Robert Kalsu, who was killed in action 52 years ago in Vietnam.





High School Royalty Announced at Carl Albert and Del City High Schools (MCHS will be announced Wednesday)



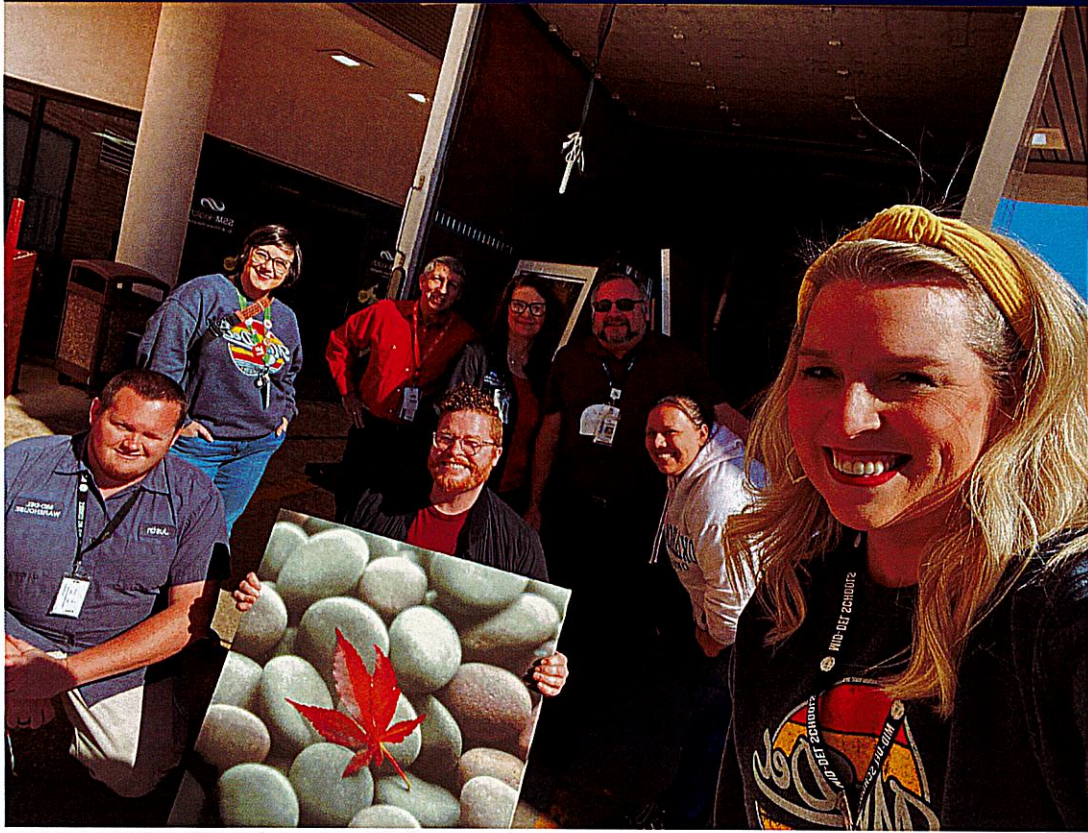


Congratulations to the Carl Albert HS Boys Swim team who won the Class 5A West Regional Championship!





Thank you to SSM Health Midwest for your donation of equipment and furnishings for our District!





Mid-Del Public Schools Foundation's Annual Banquet is February 27th. Dara McGlamery will be inducted into the Hall of Fame. Get your tickets now!

CONGRATULATIONS TO
OUR 2023 HALL OF
FAME INDUCTEE

DARA
MCGLAMERY

Save the Date

FEBUARY 27TH 6PM

ROSE STATE COLLEGE FNB BALLROOM

• INVESTMENT IN EXCELLENCE BANQUET •





Thank you Mrs. Nolen!

Mrs. Jimmie Nolen

We thank Mrs. Nolen for her 22 years of dedicated service as a Board of Education member to the families and staff of Mid-Del Schools.



#MIDPURPOSE



MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on February 16, 2023, at 9:00 a.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 February 14, 2023.

Opening Exercises:

Mr. Biggers called the meeting to order at 9:00 a.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 - Absent

Assistant Superintendent of Instruction

Dr. LaShonda Broiles

Chief Financial Officer

Mrs. Jacqueline Woodard

Chief Human Resources Officer

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster - Absent

Others Present

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

Principals/Asst. Principals

Mr. Mike Becker, Ms. Rebecca Hix

Exec. Directors, Directors & Asst. Directors

Mrs. Leslie Pope, Mrs. Stacey Boyer,
Mr. Larry Stephenson

Attorney

Mr. Andy Fugitt

ACT

Mrs. Lori Burris

Flag Salute

Mrs. Nolen led the flag salute.

II. Approval of the Agenda

Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the February 16, 2023, Board agenda. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

III. Ms. Huston requested the Board vote to approve to employ Rosenstein Fist Ringold to advise the Board of Education during due process hearings. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve to employ Rosenstein Fist Ringold to advise the Board of Education during due process hearings. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

Ms. Bilyeu was not in attendance; therefore, Mr. Fugitt requested the Board skip items IV and V.

IV. Due Process Hearing

- ~~A. Board President shall convene the hearing, state the purpose of the hearing, introduce the parties and administer an oath to all persons who will testify. Upon request of either party, the President may exclude from the hearing room the witnesses not at the time under examination, except that a party to the proceeding and their representatives may not be excluded.~~
- ~~B. Opening statement by attorney for the Superintendent~~
- ~~C. Opening statement by Ms. Bilyeu or her attorney~~
- ~~D. Presentation of evidence by attorney for the Superintendent, subject to cross-examination by Ms. Bilyeu or her attorney and questions from the Board of Education.~~
- ~~E. Presentation of evidence by Ms. Bilyeu or her attorney, subject to cross-examination by the attorney for the Superintendent and questions from the Board of Education.~~
- ~~F. Presentation of rebuttal and surrebuttal evidence, as necessary~~
- ~~G. Closing statement by Ms. Bilyeu or her attorney~~
- ~~H. Closing statement by attorney for the Superintendent~~

V. Proposed Executive Session

- ~~A. To discuss the dismissal or not of Ms. Tawnya Bilyeu and to discuss possible Findings of Fact pursuant to Title 25 O.S., §307(B)(1) and (B)(7)~~
 - ~~1. Vote to convene in Executive Session~~
 - ~~2. Acknowledge the Board has returned from Executive Session~~
 - ~~3. Statement of Minutes of Executive Session~~

VI. Mr. Fugitt requested the Board vote to adopt Findings of Fact concerning Superintendent's recommendation for the dismissal of Ms. Tawnya Bilyeu. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to adopt Findings of Fact concerning Superintendent's recommendation for the dismissal of Ms. Tawnya Bilyeu. (attached) Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

VII. Mr. Fugitt requested the Board vote to dismiss Ms. Tawnya Bilyeu. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to dismiss Ms. Tawnya Bilyeu. Roll call vote: Dr. Daniel, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

VIII. Mr. Fugitt requested the Board vote to approve a motion to instruct the Superintendent to notify Ms. Tawnya Bilyeu of the Board's decision including the basis of the decision and the Findings of Fact. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve a motion to instruct the

Superintendent to notify Ms. Tawnya Bilyeu of the Board's decision including the basis of the decision and the Findings of Fact. Roll call vote: Mr. Porter, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

~~IX. Discussion and possible action on any resignations received to date.~~ The Board skipped Item IX.

X. Adjourn

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

The meeting adjourned at 9:11 a.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

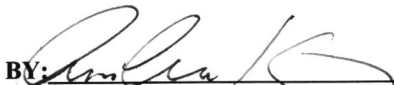


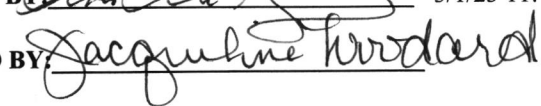
February 28, 2023

BOE DATE: March 6, 2023

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED February 28, 2023**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	82,314,422.98	-	82,314,422.98
DEPOSITS (RECEIPT AMT.)	13,954,708.76	-	13,954,708.76
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(8,510,099.13)		(8,510,099.13)
ENDING LEDGER BALANCE	87,759,032.61	800,000.00	88,559,032.61
 BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	31,181,984.64		31,181,984.64
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	56,090,839.84		56,090,839.84
FIRST NATIONAL BANK & TRUST CO	486,208.13	-	486,208.13
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	87,759,032.61	800,000.00	88,559,032.61
 VARIANCE	 -	 -	 -
 INTEREST NOT RECORDED	 -	 -	 -
 UNRECONCILED DIFFERENCE	 -	 -	 -

PREPARED BY:  3/1/23 11:46 AM

REVIEWED BY:  3/1/23

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
FEBRUARY 28, 2023

	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	34,083,902.08	7,350,795.87	5,942,193.84	3,179,480.77	8,994,604.97	(0.00)	3,803,265.59	2,363,245.34	1,012,932.81	14,953,186.34	1,430,815.37	83,114,422.98	2,883,465.79	156,412.37	237,926.17	86,392,227.31
Plus: Deposits	7,152,523.04	3,609,352.82	298,132.54	940,828.09	1,694,219.53	-	14,498.99	7,924.03	3,878.13	233,351.59	-	13,954,708.76	**	**	**	*
Less: Disbursements	6,740,884.89	435,926.82	382,772.19	518,512.33	-	-	42,281.90	368,516.00	-	3,937.50	17,267.50	8,510,099.13	**	**	**	*
Ending Balance	34,495,540.23	10,524,221.87	5,857,554.19	3,601,796.53	10,688,824.50	(0.00)	3,775,482.68	2,002,653.37	1,016,810.94	15,182,600.43	1,413,547.87	88,559,032.61	3,044,576.79	76,645.97	241,837.94	91,922,093.31
Less: Outstanding Warrants	2,030,426.85	112,501.82	43,778.73	101,189.54	-	-	9,531.54	-	-	464.14	-	2,297,892.62	*	**	*	*
Balance Subject to Outstanding Warrants	32,465,113.38	10,411,720.05	5,813,775.46	3,500,606.99	10,688,824.50	(0.00)	3,765,951.14	2,002,653.37	1,016,810.94	15,182,136.29	1,413,547.87	86,261,139.99	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
FEBRUARY 28, 2023

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	31,181,984.64	-	486,208.13	-	31,668,192.77
Workers Comp. Fund	-	-		241,837.94	241,837.94
School Activity Funds	2,506,015.17	-	538,561.62		3,044,576.79
Child Nutrition Activity Funds	76,645.97	-		-	76,645.97
Subtotal	33,764,645.78	-	1,024,769.75	241,837.94	35,031,253.47
INVESTMENT FUNDS:					
School District Funds		56,090,839.84	800,000.00		56,890,839.84
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	56,090,839.84	800,000.00	-	56,890,839.84
GRAND TOTAL	33,764,645.78	56,090,839.84	1,824,769.75	241,837.94	91,922,093.31
SECURITIES PLEDGED:					
Original Face Value	234,124,676.00	-	1,970,000.00	-	236,094,676.00
Current Market Value	77,348,536.94	-	2,012,638.25	-	79,361,175.19
% PLEDGED:*					
Original Face Value	694%	-	122%	FDIC	661%
Current Market Value	231%	-	128%	FDIC	226%

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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
FEBRUARY 28, 2023

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	1.00%	N/A	N/A	31,181,984.64				31,181,984.64
	Money Market	2.50%	N/A	N/A			486,208.13		486,208.13
Workers Comp. Fund	Money Market (Checking)	0.49%	N/A	N/A				241,837.94	241,837.94
School Activity Funds	Money Market	1.26%	N/A	N/A	1,643,245.36				1,643,245.36
Tech Center	Money Market (Checking)	1.00%	N/A	N/A	862,769.81				862,769.81
	(Checking)	2.50%	N/A	N/A			538,561.62		538,561.62
Child Nutrition Activity Funds	Money Market (Checking)	1.26%	N/A	N/A	76,645.97				76,645.97
TOTAL OPERATING FUNDS					33,764,645.78	-	1,024,769.75	241,837.94	35,031,253.47
INVESTED FUNDS:									
District Funds	CD Money Market	4.00%	05/03/22	05/03/23			800,000.00		800,000.00
		4.40%	N/A	N/A		56,090,839.84			-
Sub Total School District Funds					-	56,090,839.84	800,000.00	-	56,890,839.84
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	56,090,839.84	800,000.00	-	56,890,839.84
GRAND TOTAL ALL FUNDS					33,764,645.78	56,090,839.84	1,824,769.75	241,837.94	91,922,093.31

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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*
February 28, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	998,877.45
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,246,925.78
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	3,169.04
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,921,250.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	956,070.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	976,460.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,842,605.67
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,836,916.86
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,839,335.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	26,702.29
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	17,373.48
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	311,376.00
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	35,138.31
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	916,120.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,815,575.90
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	27,871.43
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,791,809.98
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	130,267.32
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,918,065.09
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	70,444.94
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,649,371.49
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	891,540.76
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	53,477.73
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	115,735.82
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	32,373.24
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	70,530.61
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	45,430.82
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	64,839.30
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,230.40
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	77,707.26
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	95,702.56
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	58,587.16
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	117,371.46
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	59,959.66
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	84,784.12
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	63,588.09
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	85,032.79
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	330,171.32
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	81,118.60
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	105,398.48
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	77,212.79
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,752,604.90
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	184,303.90
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	147,712.28
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	117,797.77
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	79,960.32
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	103,460.13
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	419,008.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	447,669.20
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,737,065.14
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,690,902.58
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,541,327.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	147,713.48
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,696,328.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	121,993.15
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	214,572.54
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	140,643.71
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,662,297.80
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,719,408.60
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,714,056.74
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	333,035.40
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	163,155.12
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,705,833.26
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,648,674.68
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	101,359.23
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	112,934.93
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,637,888.22
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	567,346.65
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	255,258.15
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	219,511.34
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	448,206.20
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	213,820.50
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,658,936.70
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	209,714.17
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,512,909.65

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
 February 28, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,638,691.64
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	342,751.90
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,580,607.90
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	559,532.33
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	320,241.42
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	141,901.95
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	478,376.29
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,693,461.72
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	589,123.52
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,546,066.70
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,534,158.66
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	94,882.33
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	140,133.90
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,624,209.88
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	117,534.04
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	110,264.50
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	115,906.70
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	118,630.56
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	216,987.32
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	362,822.11
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	249,443.73
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	127,385.14
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	619,548.39
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	226,659.61
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	763,850.40
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	225,937.92
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	301,354.20
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	261,515.55
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	708,693.84
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	441,559.32
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	476,526.90
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	581,884.50
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	480,405.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	761,385.77
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	955,621.39
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	926,633.73
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,283,917.74
TOTALS				234,124,676.00	77,348,536.94
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	499,080.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	310,005.05
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	246,690.50
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	277,799.50
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	330,787.80
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	348,275.40
TOTALS				1,970,000.00	2,012,638.25
GRAND TOTAL				236,094,676.00	79,361,175.19

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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: 77,348,536.94 21,544,181.76
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 27.85%

Overall percentage of Mortgage Backed Securities to Overall Current Market Value: 79,361,175.19 21,544,181.76
 27.15%

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 22-23
February 28, 2023

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
22-23 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	4.00%	\$12,553.89	\$34.78
22-23 Interest (Excluding School Activity)							\$12,553.89	

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 February 1, 2023 to February 28, 2023 as:

Operating Accounts	\$	35,031,253.47
Investment Accounts	\$	56,890,839.84

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 March 6, 2023.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

February 28, 2023

	FUND	2022-23 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS**	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	117,437,534.38	71,937,946.44	7,152,523.04	79,090,469.48	67.35%	(38,347,064.90)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	2,406,212.40	3,609,352.82	6,015,565.22	36.68%	(10,386,070.81)
21	BUILDING FUND	8,187,519.62	3,455,560.65	298,132.54	3,753,693.19	45.85%	(4,433,826.43)
22	CHILD NUTRITION FUND	7,858,049.55	2,759,804.79	940,828.09	3,700,632.88	47.09%	(4,157,416.67)
23	TECH BUILDING FUND	10,621,691.62	159,719.78	1,694,219.53	1,853,939.31	17.45%	(8,767,752.31)
30	BOND FUNDS	0.00	21,565,195.51	26,301.15	21,591,496.66	100.00%	21,591,496.66
41	SINKING FUND	25,013,856.89	13,399,179.97	233,351.59	13,632,531.56	54.50%	(11,381,325.33)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
TOTAL ALL FUNDS		186,747,773.30	115,954,831.95	13,954,708.76	129,909,540.71	69.56%	(56,838,232.59)

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



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 1 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23005692	2023	628	Amazon Capital Services, Inc.	\$59.98	2023-02-08	ARP Flowthrough/Sp Serv/Wilson	Adaptive Supplies	Printed
	23005693	2023	628	ODP Business Solutions LLC	\$125.96	2023-02-08	ARP Flowthrough/Sp Serv/Wilson	General/Furniture Supplies	Printed
	23005694	2023	511	Tiffany Walker	\$147.50	2023-02-08	Title I/Adm/Brown	Per Diem Reimbursement	Printed
	23005695	2023	511	Tracy Hunt	\$147.50	2023-02-08	Title I/Adm/Brown	Per Diem Reimbursement	Printed
	23005696	2023	511	Billie Larsh	\$147.50	2023-02-08	Title I/Adm/Brown	Per Diem Reimbursement	Printed
	23005697	2023	511	Nina Coerver	\$147.50	2023-02-08	Title I/Adm/Brown	Per Diem Reimbursement	Printed
	23005698	2023	170	Varsity Brands Holding Co., Inc.	\$194.50	2023-02-08	CAMS/Athletics/Anderson	Baseball Equipment	Printed
	23005699	2023	541	Caren Rickwalt	\$147.50	2023-02-08	Title II/Adm/Brown	Per Diem Reimbursement	Printed
	23005700	2023	511	Tamara Roberson	\$147.50	2023-02-08	Title I/Barnes/Brown	Per Diem Reimbursement	Printed
	23005701	2023	541	LaShonda Broiles	\$147.50	2023-02-08	Title II/Adm/Brown	Per Diem Reimbursement	Printed
	23005702	2023	511	Heather Deering	\$147.50	2023-02-08	Title I/S Creek/Brown	Per Diem Reimbursement	Printed
	23005703	2023	511	Suzanna Bennett	\$147.50	2023-02-08	Title I/Tinker/Brown	Per Diem Reimbursement	Printed
	23005704	2023	511	Charita Hunt	\$147.50	2023-02-08	Title I/MWC Elem/Brown	Per Diem Reimbursement	Printed
	23005705	2023	541	Heather Graham	\$447.50	2023-02-08	Title II/Adm/Brown	Per Diem/Parking/Fuel	Printed
	23005706	2023	041	Geoffrey L Clifton	\$1,722.00	2023-02-08	DCHS/Band/S Johnson	Instrument Repairs	Printed
	23005742	2023	142	NASCO	\$99.30	2023-02-09	MWC Elem/Art Prog/Hunt	Paper/General/Co-Curricular	Printed
	23005743	2023	142	Lakeshore Equipment Company	\$54.97	2023-02-09	MWC Elem/Art Prog/Hunt	Co-Curricular Supplies	Printed
	23005744	2023	628	CPI-Crisis Prevention Institute, Inc.	\$4,249.00	2023-02-09	ARP Flowthrough/Sp Serv/Wilson	Registration	Printed
	23005745	2023	142	School Specialty LLC	\$244.84	2023-02-09	MWC Elem/Art Prog/Hunt	Paper/General/Co-Curricular	Printed
	23005746	2023	137	Bank of America, N.A.	\$1,986.50	2023-02-09	Ath & School Relations/Collier	Facility Rental	Closed
	23005747	2023	170	Tennis Outlet, Inc.	\$1,004.80	2023-02-09	CAMS/Athletics/Anderson	Tennis Equipment	Printed
	23005748	2023	170	Varsity Brands Holding Co., Inc.	\$1,711.20	2023-02-09	CAMS/Athletics/Anderson	Basketball Equipment	Printed
	23005749	2023	170	Varsity Brands Holding Co., Inc.	\$1,258.00	2023-02-09	CAMS/Athletics/Anderson	Athletic Supplies	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 2 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23005750	2023	170	Varsity Brands Holding Co., Inc.	\$823.85	2023-02-09	CAMS/Athletics/Anderson	Volleyball Equipment	Printed
	23005751	2023	170	Varsity Brands Holding Co., Inc.	\$494.43	2023-02-09	CAMS/Athletics/Anderson	Softball Equipment	Printed
	23005752	2023	170	Varsity Brands Holding Co., Inc.	\$329.18	2023-02-09	CAMS/Athletics/Anderson	Track Equipment	Printed
	23005787	2023	036	Varsity Brands Holding Co., Inc.	\$237.00	2023-02-10	CAHS/PE/Cox	Co-Curricular Supplies	Printed
	23005788	2023	047	Fuzzell's Calculator Corner Inc	\$36.00	2023-02-10	Sec Instr/Adm/Broiles	Printer Supplies FY23	Printed
	23005789	2023	000	Oklahoma State Fair Inc	\$1,000.00	2023-02-10	Adm/Graduation/Broiles	Graduation Facility Rental-	Printed
	23005793	2023	142	Warren Products Inc	\$49.09	2023-02-10	MWC Elem/Art Prog/Hunt	General Supplies	Closed
	23005816	2023	128	Ademco Inc	\$444.94	2023-02-13	Security/Stephenson	Tech Equipment	Closed
	23005817	2023	128	Ademco Inc	\$152.99	2023-02-13	Security/Stephenson	Tech Equipment	Closed
	23005818	2023	055	Robert L Hiner	\$1,103.80	2023-02-13	Warehouse/Payne	Custodial Supplies	Printed
	23005819	2023	561	University of Oklahoma	\$150.00	2023-02-13	Indian Ed/Adm/Thompson	Student Meal Services	Printed
	23005820	2023	025	schoolSAFEid, LLC	\$376.95	2023-02-13	MCHS/Safety/Berger	Printer Ribbon	Printed
	23005821	2023	412	Wal-Mart Allocated	\$800.00	2023-02-13	Career Tech/MCHS/Spencer	Co-Curricular Supplies FY23	Printed
	23005822	2023	412	Hobby Lobby	\$450.00	2023-02-13	Career Tech/MCMS/Staton	Co-Curricular Supplies	Printed
	23005836	2023	628	ODP Business Solutions LLC	\$129.37	2023-02-13	ARP Flowthrough/Sp Serv/Wilson	General/Kitchen Supplies	Printed
	23005837	2023	170	Choctaw-Nicoma Park Public Schools	\$50.00	2023-02-13	MCHS/Athletics/Hall	MCHS Girls Soccer Entry 2-18-23	Printed
	23005838	2023	170	Putnam City North High School	\$50.00	2023-02-13	MCHS/Athletics/Hall	MCHS Boys Soccer Entry Fee 2-18	Printed
	23005855	2023	511	Vizionaries ENT LLC	\$1,000.00	2023-02-14	Title I/DCMS/Brown	Parent Involvement Services	Printed
	23005856	2023	511	Lakeshore Equipment Company	\$1,724.56	2023-02-14	Title I/C Bailey/Brown	Co-Curricular Supplies/Books	Printed
	23005857	2023	367	Lexia Learning Systems LLC	\$11,288.00	2023-02-14	RSA/Elem/Brown	Prof Dev/License Download FY23	Printed
	23005858	2023	170	Varsity Brands Holding Co., Inc.	\$2,383.50	2023-02-14	CAMS/Athletics/Anderson	Football Equipment	Printed
	23005861	2023	053	FLEETPRIDE, Inc	\$75.00	2023-02-14	Transportation/Stearns	Registrations FY23	Printed
	23005862	2023	170	Guthrie LadyJays Golf Booster Club	\$175.00	2023-02-14	CAHS/Athletics/Dunn	CAHS Girls Golf Entry Fee	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 3 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23005863	2023	515	Warren Products Inc	\$69.00	2023-02-14	School Support/C Estates/Brown	Paper	Printed
	23005864	2023	018	Amazon Capital Services, Inc.	\$297.97	2023-02-14	CAMS/Anderson	General Supplies	Printed
	23005865	2023	511	School Mate	\$2,038.45	2023-02-14	Title I/Epperly/Brown	Student Agendas	Printed
	23005866	2023	136	Warren Products Inc	\$259.00	2023-02-14	Student Acct/Newnam	Office Chair	Printed
	23005867	2023	541	Basics Plus, Inc.	\$634.00	2023-02-14	Title II/Adm/Brown	Books	Printed
	23005868	2023	796	Midwest City High School	\$200.00	2023-02-14	ARP Homeless/MCHS Ath/Brown	MCHS Wrestling Entry Fees	Printed
	23005869	2023	796	Warren Products Inc	\$264.47	2023-02-14	ARP Homeless/Adm/Brown	Toner/General Supplies	Printed
	23005870	2023	511	Warren Products Inc	\$105.00	2023-02-14	Title I/MCHS/Brown	General Supplies	Printed
	23005872	2023	080	Fuzzell's Calculator Corner Inc	\$1,960.00	2023-02-14	Fiscal Serv/Adm/Cantrell	Tech Equipment	Closed
	23005873	2023	412	NASCO	\$800.00	2023-02-14	Career Tech/CAHS/Flemmons	Co-Curricular Supplies/Appliances	Printed
	23005874	2023	412	ODP Business Solutions LLC	\$399.99	2023-02-14	Career Tech/DCMS/Oleinik	Tech Equipment	Printed
	23005879	2023	023	schoolSAFEid, LLC	\$207.95	2023-02-14	CAHS/Safety/Goggans	General Supplies/Ink	Printed
	23005889	2023	511	Donna Collier	\$147.50	2023-02-14	Title I/C Estates/Brown	Per Diem Reimbursement	Printed
	23005893	2023	795	Digi Security Systems LLC	\$398,478.00	2023-02-14	ARP/Security/Stephenson	Security Equipment FY23	Printed
	23005894	2023	541	Nelnet Business Solutions Inc	\$3,594.00	2023-02-14	Title II/Destiny/Brown	Registrations	Printed
	23005901	2023	511	Teacher Synergy LLC	\$300.51	2023-02-15	Title I/Epperly/Brown	Online Downloads	Printed
	23005904	2023	541	Hope King Teaching Resources, Inc.	\$4,792.00	2023-02-15	Title II/Destiny/Brown	Registrations	Printed
	23005907	2023	006	School Specialty LLC	\$150.60	2023-02-15	Epperly/Hill	General Supplies	Printed
	23005908	2023	047	Validate ME LLC	\$600.00	2023-02-15	Sec Instr/Adm/Broiles	Professional Services FY23	Printed
	23005909	2023	047	Warren Products Inc	\$95.00	2023-02-15	Sec Insrt/Adm/Broiles	Furniture	Printed
	23005910	2023	541	Springall Travel, Inc.	\$6,336.00	2023-02-15	Title II/Destiny/Brown	Lodging	Printed
	23005911	2023	053	O.A.P.T.	\$1,500.00	2023-02-15	Transportation/Stearns	In-Service Training Fees	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 4 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23005922	2023	000	Oklahoma State School Board Association	\$150.00	2023-02-15	Adm/Cobb	Registration	Closed
	23005972	2023	170	Midwest Raquetball & Sporting	\$4,627.00	2023-02-20	MCBS/Athletics/Hall	Reconditioning Helmets	Printed
	23005973	2023	541	Springall Travel, Inc.	\$11,496.00	2023-02-20	Title II/Destiny/Brown	Airfare/Lodging/Shuttle	Printed
	23005974	2023	053	Cintas Corporation	\$4,000.00	2023-02-20	Transportation/Stearns	Uniform/Towel Rental Services FY23	Printed
	23005975	2023	053	Oklahoma Turnpike Authority	\$1,500.00	2023-02-20	Transportation/Stearns	Oklahoma Turnpike Fees FY23	Printed
	23005976	2023	170	Duncan High School	\$375.00	2023-02-20	CAHS/Athletics/Dunn	CAHS Golf Entry Fees	Printed
	23005977	2023	170	Yukon Public Schools	\$200.00	2023-02-20	CAHS/Athletics/Dunn	CAHS Track Entry Fees	Printed
	23005978	2023	170	County of Comanche, Lawton Schools	\$200.00	2023-02-20	CAHS/Athletics/Dunn	CAHS Golf Entry Fees	Printed
	23005979	2023	170	Del City High School	\$190.00	2023-02-20	CAHS/Athletics/Dunn	CAHS Boys Golf Entry Fee	Printed
	23005980	2023	170	Edmond North High School	\$350.00	2023-02-20	CAHS/Athletics/Dunn	CAHS Golf Entry Fee	Printed
	23005981	2023	170	Guthrie Hole In One Club	\$333.00	2023-02-20	CAHS/Athletics/Dunn	CAHS Golf Entry Fee	Printed
	23005982	2023	170	Del City High School	\$190.00	2023-02-20	CAHS/Athletics/Dunn	CAHS Girls Golf Entry Fee	Printed
	23005983	2023	511	Instructional Coaching Group, LLC	\$13,965.00	2023-02-20	Title I/Various/Brown	Registrations	Printed
	23005985	2023	511	National Art Education Association	\$315.00	2023-02-20	Title I/DCMS/Brown	Registration	Printed
	23005986	2023	000	Oklahoma State School Board Association	\$150.00	2023-02-20	Adm/Cobb	Registration	Closed
	23005988	2023	068	School Specialty LLC	\$220.74	2023-02-20	DCMS/Mohamud	General Supplies/Paper	Printed
	23005989	2023	146	American National Red Cross &	\$100.00	2023-02-20	Nurses/Jones	Contract Services FY23	Printed
	23005990	2023	000	Lenny Hatchett	\$500.00	2023-02-20	Adm/DCMS/Collier	Per Diem/Travel Reimbursement	Printed
	23005991	2023	051	Aamcomp Inc	\$149.00	2023-02-20	PDC/Brown	Machine Repairs	Printed
	23005992	2023	056	Breeden Painting LLC	\$4,450.00	2023-02-20	Oper/CAHS/Bryan	Painting Services FY23	Closed
	23005997	2023	044	Erin Rennick White	\$735.00	2023-02-20	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 5 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23005998	2023	044	Alison Hood	\$670.00	2023-02-20	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	23006000	2023	055	Amazon Capital Services, Inc.	\$37.74	2023-02-20	Warehouse/Payne	Parts	Closed
	23006022	2023	044	Charles Shelden	\$670.00	2023-02-21	Technology/Rennick White	Per Diem/Travel Reimbursement	Printed
	23006026	2023	561	Book Publishing Company	\$2,956.04	2023-02-21	Indian Ed/Adm/Thompson	Books	Printed
	23006027	2023	561	Sheril Thompson	\$500.00	2023-02-21	Indian Ed/Thompson	Per Diem/Lodging/Travel	Printed
	23006080	2023	048	Suzanne Morrison	\$1,000.00	2023-02-23	Elem Instr/Festival/Pope	Music Festival Clinician FY23	Printed
	23006081	2023	000	Oklahoma Assoc Of School Business Officials	\$400.00	2023-02-23	Adm/Finance/Woodard	Registrations	Printed
	23006082	2023	412	Wal-Mart Allocated	\$500.00	2023-02-23	Career Tech/DCMS/Oleinik	Co-Curricular Supplies FY23	Printed
	23006083	2023	137	Bank of America, N.A.	\$2,406.25	2023-02-23	Ath & School Relations/Collier	Facility Rental	Printed
	23006084	2023	052	O'Reilly Auto Parts	\$2,000.00	2023-02-23	Maintenance/Garage	Auto Parts FY23	Printed
	23006089	2023	621	Amazon Capital Services, Inc.	\$149.29	2023-02-23	Spec Serv/Wilson	General/Co-curricular Supplies	Printed
	23006090	2023	044	Bank of America, N.A.	\$1,410.00	2023-02-23	Technology/Rennick White	Registrations	Printed
	23006091	2023	561	Jostens, Inc.	\$3,000.00	2023-02-23	Indian Ed/Grad/Thompson	Student Caps/Gowns FY23	Printed
	23006092	2023	044	Bank of America, N.A.	\$741.00	2023-02-23	Technology/Rennick White	Registrations	Printed
	23006094	2023	000	Cleveland County Assessor	\$468.08	2023-02-23	Adm/Fiscal Serv/Tatum	Property Revaluation Supplement	Closed
	23006099	2023	511	Warren Products Inc	\$1,935.50	2023-02-23	Title I/Epperly/Brown	General Supplies	Printed
	23006100	2023	511	Christine Paradise	\$633.00	2023-02-23	Title I/Epperly/Brown	Per Diem/Travel Reimbursement	Printed
	23006101	2023	511	Lakeshore Equipment Company	\$1,741.41	2023-02-23	Title I/P Hill/Brown	Co-Curricular/AV Supplies	Printed
	23006102	2023	511	School Specialty LLC	\$247.39	2023-02-23	Title I/Tinker/Brown	Co-Curricular/AV Supplies	Printed
	23006103	2023	511	SHI International Corp	\$28,520.00	2023-02-23	ARP/Title I/Various/Brown	Tech Equipment	Printed
	23006103	2023	795	SHI International Corp	\$2,480.00	2023-02-23	ARP/Title I/Various/Brown	Tech Equipment	Printed
	23006104	2023	511	Wilson Language Training Corporation	\$27,348.00	2023-02-23	Title I/MWC Elem/Brown	Workbooks	Printed
	23006105	2023	511	Apple Computer Education Sales Sup	\$382,947.50	2023-02-23	ARP/Title I/Elem/Brown	iPads/Tech Equipment	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 6 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006105	2023	795	Apple Computer Education Sales Sup	\$27,327.50	2023-02-23	ARP/Title I/Elem/Brown	iPads/Tech Equipment	Printed
	23006106	2023	511	Warren Products Inc	\$117.50	2023-02-23	Title I/Tinker/Clark	General Supplies	Printed
	23006107	2023	511	Warren Products Inc	\$614.45	2023-02-23	Title I/S Creek/Brown	Co-Curricular/General Supplies	Printed
	23006108	2023	511	Tara Bryant	\$352.00	2023-02-23	Title I/S Creek/Brown	Per Diem Reimbursement	Printed
	23006109	2023	511	Brandlyn McNeely	\$552.00	2023-02-23	Title I/Barnes/Brown	Per Diem/Fuel Reimbursement	Printed
	23006110	2023	511	Kasey Manning	\$552.00	2023-02-23	Title I/C Bailey/Brown	Per Diem/Fuel Reimbursement	Printed
	23006111	2023	511	Jennifer Black	\$352.00	2023-02-23	Title I/Ridgecrest/Brown	Pre Diem Reimbursement	Printed
	23006112	2023	511	Jamie Ankney	\$352.00	2023-02-23	Title I/P Hill/Brown	Per Diem Reimbursement	Printed
	23006113	2023	511	Cindy Burns	\$352.00	2023-02-23	Title I/MCHS/Brown	Per Diem Reimbursement	Printed
	23006114	2023	511	Fatima Mohamud	\$224.00	2023-02-23	Title I/DCMS/Brown	Per Diem Reimbursement	Printed
	23006115	2023	541	Meagan Bryant	\$147.50	2023-02-23	Title II/Adm/Brown	Per Diem Reimbursement	Printed
	23006116	2023	796	Apple Computer Education Sales Sup	\$13,888.50	2023-02-23	ARP Homeless/Rickwalt/Brown	iPads	Printed
	23006117	2023	541	Springall Travel, Inc.	\$344.00	2023-02-23	Title II/Adm/Brown	Lodging	Printed
	23006118	2023	511	Warren Products Inc	\$159.95	2023-02-23	Title I/DC Elem/Brown	General Supplies	Printed
	23006120	2023	511	Warren Products Inc	\$2,078.30	2023-02-23	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	23006121	2023	621	Children's Medical Research Inc.	\$80.00	2023-02-23	Spec Serv/Wilson	Registrations	Printed
	23006123	2023	053	Fuzzell's Calculator Corner Inc	\$500.00	2023-02-23	Transportation/Stearns	Toner & Print Supplies FY23	Printed
	23006125	2023	170	Guthrie Hole In One Club	\$120.00	2023-02-23	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees 3/1/23	Printed
	23006126	2023	170	Guthrie Hole In One Club	\$150.00	2023-02-23	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees 3/8/23	Printed
	23006127	2023	170	Putnam City North High School	\$105.00	2023-02-23	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees 3/9/23	Printed
	23006128	2023	621	CCOSA-Cooperative Council Okla School Admin	\$898.00	2023-02-23	Spec Serv/Wilson	Registrations	Printed
	23006129	2023	170	Carl Albert High School	\$120.00	2023-02-23	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees 4/6/23	Printed
	23006130	2023	170	Carl Albert High School	\$105.00	2023-02-23	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees	Printed
	23006131	2023	170	Del City High School	\$90.00	2023-02-23	MCHS/Athletics/Hall	MCHS Boys Golf Entry Fees	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 7 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006132	2023	170	Putnam City High School	\$170.00	2023-02-23	MCHS/Athletics/Hall	MCHS Girls Tennis Entry Fees	Printed
	23006133	2023	170	Carl Albert High School	\$200.00	2023-02-23	MCHS/Athletics/Hall	MCHS Tennis Entry Fees March 3-	Printed
	23006134	2023	025	ODP Business Solutions LLC	\$947.15	2023-02-23	MCHS/Berger	General Supplies	Printed
	23006135	2023	025	schoolSAFEid, LLC	\$989.95	2023-02-23	MCHS/Safety/Berger	Ribbon Ink/General Supplies	Printed
	23006166	2023	039	West Music Co Inc	\$105.23	2023-02-27	Barnes/V Music/Roberson	Co-Curricular Supplies	Printed
	23006167	2023	128	Ademco Inc	\$931.33	2023-02-27	Security/CAMS/Stephenson	Tech Equipment	Printed
	23006168	2023	128	Ademco Inc	\$683.75	2023-02-27	Security/DCMS/Stephenson	Tech Equipment	Printed
	23006169	2023	128	Ademco Inc	\$683.75	2023-02-27	Security/MCMS/Stephenson	Tech Equipment	Printed
	23006173	2023	044	PC Parts Plus LLC	\$4,717.60	2023-02-27	Technology/Rennick White	Tech Equipment	Printed
	23006174	2023	044	Incident IQ, LLC	\$8,614.42	2023-02-27	Technology/Rennick White	Online Subscription	Closed
	23006207	2023	048	Ford Audio-Video	\$2,000.00	2023-02-28	Elem Instr/Festival/Pope	Sound System Rental FY23	Printed
	23006208	2023	511	Allison Smith	\$352.00	2023-02-28	Title I/C Estates/Brown	Per Diem Reimbursement	Printed
	23006209	2023	774	Shiloh Summer Camp Inc	\$1,750.00	2023-02-28	CAHS/JROTC/Todd	Student Fees	Printed
	23006210	2023	037	ODP Business Solutions LLC	\$299.98	2023-02-28	CAHS/V Music/Mitchell	AV Equipment	Printed
	23006211	2023	037	J.W. Pepper & Sons, Inc.	\$184.97	2023-02-28	CAHS/V Music/Mitchell	Co-Curricular Supplies/CD's	Printed
	23006219	2023	541	Lisa Nunes	\$224.00	2023-02-28	Title II/Destiny/Brown	Per Diem Reimbursement	Printed
	23006220	2023	541	Michele Hardy	\$224.00	2023-02-28	Title II/Destiny/Brown	Per Diem Reimbursement	Printed
	23006221	2023	541	Lakisha Bruce	\$224.00	2023-02-28	Title II/Destiny/Brown	Per Diem Reimbursement	Printed
	23006222	2023	541	Angelyn Bryant	\$224.00	2023-02-28	Title II/Destiny/Brown	Per Diem Reimbursement	Printed
	23006228	2023	052	Jacob Milligan	\$25.00	2023-02-28	Maintenance/Conceicao	License Reimbursement FY23	Printed
	23006229	2023	511	Springall Travel, Inc.	\$7,021.00	2023-02-28	Title I/Various/Brown	Lodging	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 8 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006230	2023	056	Southeast Door & Plywood	\$831.04	2023-02-28	Oper/DCHS ROTC/Bryan	Fabrication Materials FY23	Printed
	23006231	2023	018	Amazon Capital Services, Inc.	\$481.00	2023-02-28	CAMS/Anderson	Books	Printed
	23006257	2023	541	Erica Benson	\$344.00	2023-02-28	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	23006258	2023	541	Kristal Lewis	\$224.00	2023-02-28	Title II/Destiny/Brown	Per Diem Reimbursement	Printed
	23006259	2023	541	Lisa R Hill	\$224.00	2023-02-28	Title II/Destiny/Brown	Per Diem Reimbursement	Printed
	23006260	2023	541	April Marie Owens	\$344.00	2023-02-28	Title II/Destiny/Brown	Per Diem/Travel Reimbursement	Printed
	23006264	2023	043	Edmond Music	\$433.00	2023-02-28	CAMS/StringsMeaders	Instrument Repairs FY23	Printed
	23006266	2023	146	School Health Corporation	\$1,940.06	2023-02-28	Nurses/Jones	Health/Hygiene/First Aid Supplies	Printed
	23006267	2023	146	Amazon Capital Services, Inc.	\$464.80	2023-02-28	Nurses/Jones	Health/Hygiene/First Aid Supplies	Printed
	23006268	2023	515	Wilson Language Training Corporation	\$2,775.60	2023-02-28	School Support/C Estates/Brown	Co-Curricular Supplies	Printed
	23006269	2023	518	Imagine Learning LLC	\$5,000.00	2023-02-28	School Supp/Career Acad/Brown	Prof Dev Services	Printed
	23006270	2023	023	School Specialty LLC	\$231.42	2023-02-28	CAHS/Humphrey	General Supplies	Printed
	23006271	2023	043	Edmond Music	\$100.00	2023-02-28	CAMS/Strings/Meaders	Co-Curricular Supplies FY23	Printed
	23006272	2023	018	Amazon Capital Services, Inc.	\$345.00	2023-02-28	CAMS/Anderson	Books	Printed
	23006273	2023	137	Andrew J Giachino	\$600.00	2023-02-28	Ath & School Relations/Collier	Service Subscription FY23	Printed
	23006276	2023	142	Lakeshore Equipment Company	\$191.86	2023-03-01	Tinker/Art Prog/Bennett	Co-Curricular Supplies	Printed
	23006278	2023	511	Association For Middle Level Education	\$895.44	2023-03-01	Title I/MCMS/Brown	Prof Dev Books	Printed
	23006281	2023	035	Wal-Mart Allocated	\$42.32	2023-03-01	DC Elem/PE/Prince	Co-Curricular Supplies	Printed
	23006282	2023	142	Wal-Mart Allocated	\$58.14	2023-03-01	Tinker/Art Prog/Bennett	Co-Curricular Supplies FY23	Printed
	23006283	2023	080	Amazon Capital Services, Inc.	\$134.95	2023-03-01	Fiscal Serv Office Supplies	Furniture	Printed
	23006284	2023	786	Oklahoma Copier Solutions	\$600.00	2023-03-01	Consolidated Adm/Brown	Cost Per Copy Agrmnt FY23	Printed
	23006297	2023	628	Toys for Special Children, Inc.	\$256.90	2023-03-01	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular Supplies	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 9 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006300	2023	025	Warren Products Inc	\$494.10	2023-03-01	MCHS/Berger	General Supplies	Printed
	23006301	2023	041	Edmond Music	\$730.00	2023-03-01	MCHS/Band/Berger	Co-Curricular Supplies FY23	Printed
	23006302	2023	041	Edmond Music	\$730.00	2023-03-01	MCHS/Band/Berger	Instrument Repairs FY23	Printed
				Fund Total	\$1,066,769.05				
12	23005785	2023	448	University of Texas at Arlington	\$595.00	2023-02-10	MDTC/Charlow	Registration	Printed
	23005786	2023	032	Nicoma Park Lumber	\$2,000.00	2023-02-10	MDTC/Winkle	Instructional Supplies/Materials	Printed
	23005790	2023	032	Bank of America, N.A.	\$104.00	2023-02-10	MDTC/Beevers	Registrations	Printed
	23005791	2023	032	CJEBLAKEWELL, LLC	\$250.00	2023-02-10	MDTC/Stearns	Vehicle Cleaning Service FY23	Printed
	23005829	2023	067	Amazon Capital Services, Inc.	\$123.41	2023-02-13	MDTC/Gonzales	Paper, Toner FY23	Printed
	23005831	2023	032	NASCO	\$453.34	2023-02-13	MDTC/Wartchow	Instr/Paper/Workbooks FY23	Printed
	23005832	2023	032	Hyatt Regency Tulsa	\$1,515.00	2023-02-13	MDTC/Dame	Lodging FY23	Printed
	23005833	2023	032	Carla Dame	\$331.50	2023-02-13	MDTC/Dame	Per Diem/Travel Reimbursement	Printed
	23005834	2023	032	Bank of America, N.A.	\$52.00	2023-02-13	MDTC/Hurst	Registration	Printed
	23005835	2023	485	Mid-Del Tech Center	\$510.00	2023-02-13	MDTC/Counts	Tuition	Printed
	23005859	2023	032	Amazon Capital Services, Inc.	\$52.93	2023-02-14	MDTC/Hudson/Clayton	Supplies/Tech Equip	Printed
	23005860	2023	448	Pontotoc Technology Center	\$935.00	2023-02-14	MDTC/Charlow	Professional Services	Printed
	23005876	2023	448	Vanguard Safety LLC	\$300.00	2023-02-14	MDTC/Charlow	Forklift Training	Printed
	23005891	2023	032	Ray Albright Steel Products	\$760.00	2023-02-14	MDTC/J Hudson	Instructional Supplies	Printed
	23005892	2023	032	Johnstone Supply	\$2,000.00	2023-02-14	MDTC/J Hudson	Instructional Supplies	Printed
	23005905	2023	032	G.W. Van Keppel Co.	\$69,723.00	2023-02-15	MDTC/Stearns	Forklifts	Printed
23005984	2023	485	Sam's Club Direct	\$500.00	2023-02-20	MDTC/Counts	Kitchen Supplies FY23	Printed	



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 10 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	23005987	2023	044	CDW Government	\$125.04	2023-02-20	MDTC/Jackson	Licenses	Printed
	23005993	2023	434	Medic First Aid International, Inc.	\$1,642.51	2023-02-20	MDTC/Charlow	Instr Supplies, Books	Printed
	23005994	2023	032	OASCD Ok Assoc for Supervision and Curriculum	\$125.00	2023-02-20	MDTC/Minard	Registration	Printed
	23005995	2023	032	Keystone Automotive Industries	\$2,064.90	2023-02-20	MDTC/Minard	Instructional Parts/Materials FY23	Printed
	23005996	2023	067	Triple Elite LLC	\$1,300.00	2023-02-20	MDTC/Gonzales	Mktg/Promotional Items FY23	Printed
	23005999	2023	434	John Timothy Hast	\$57,260.00	2023-02-20	MDTC/Charlow	Prof Service FY23	Printed
	23006023	2023	032	Keystone Automotive Industries	\$1,500.00	2023-02-21	MDTC/Minard	Instructional Supplies/Materials	Printed
	23006024	2023	032	Albright Steel & Wire	\$2,995.00	2023-02-21	MDTC/Hayes	Instructional Supplies/Materials	Printed
	23006025	2023	032	Jeff Hayes	\$1,000.00	2023-02-21	MDTC/Hayes	Tuition Reimbursement	Printed
	23006077	2023	044	SHI International Corp	\$300.00	2023-02-23	MDTC/Jackson/Spaulding	Tech Equipment	Printed
	23006078	2023	032	Johnstone Supply	\$24,506.15	2023-02-23	MDTC/J Hudson	Instructional Supples/Materials	Printed
	23006079	2023	032	SHI International Corp	\$476.81	2023-02-23	MDTC/Hayes	Toner, AV Supplies	Printed
	23006086	2023	112	Midwest City Memorial Hospital Authority	\$1,003.47	2023-02-23	MDTC/McCrabb	Refund of Unused Grant Funds	Printed
	23006093	2023	067	Del City Chamber Of Commerce	\$450.00	2023-02-23	MDTC/Foster	Fees	Printed
	23006119	2023	032	Williams & Sons Lawn & Tree Service, Inc.	\$3,400.00	2023-02-23	MDTC/Stearns	Tree Service FY23	Printed
	23006122	2023	032	Bank of America, N.A.	\$1,375.00	2023-02-23	MDTC/Hudson	Lodging	Printed
	23006136	2023	032	Lumatech Corporation	\$7,200.00	2023-02-23	MDTC/Foster	Tech Services	Printed
	23006161	2023	067	Mid-Del Public Schools Foundation	\$1,000.00	2023-02-24	MDTC/Foster	Fees	Printed
	23006165	2023	064	John Timothy Hast	\$1,800.00	2023-02-27	MDTC/McCrabb	Professional Service	Printed
	23006170	2023	485	Hobby Lobby	\$700.00	2023-02-27	MDTC/Counts	Instructional Supplies/Paper	Printed
	23006212	2023	032	Southern Computer Warehouse, Inc.	\$563.86	2023-02-28	MDTC/Dewey	Tech Equip/Tools	Printed
	23006213	2023	032	Bank of America, N.A.	\$2,200.00	2023-02-28	MDTC/Foster	Registration	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 11 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	23006214	2023	032	Floor Source, LLC	\$3,327.00	2023-02-28	MDTC/Stearns	Bldg Maint-Floor Replacement	Printed
	23006215	2023	032	W.W. Grainger, Inc.	\$602.62	2023-02-28	MDTC/Dewey	Tech Equip/Tools	Printed
	23006216	2023	032	CDW Government	\$927.85	2023-02-28	MDTC/Dewey	Tech Equip/Laptop Backpacks	Printed
	23006224	2023	032	Salon Equipment & Design	\$16,351.40	2023-02-28	MDTC/Doolin	Furniture/Fixtures FY23	Printed
	23006262	2023	032	Amazon Capital Services, Inc.	\$34.99	2023-02-28	MDTC/Gonzales	Locks/Parts	Printed
	23006263	2023	276	Noel N Malakar	\$4,995.00	2023-02-28	MDTC/Tarver	Printing Services FY23	Printed
	23006265	2023	032	Central Oklahoma Winnelson	\$4,397.78	2023-02-28	MDTC/Ringwald	Instr Materials/Machinery	Printed
	23006279	2023	434	Barnes & Noble Booksellers	\$1,933.95	2023-03-01	MDTC/McCrabb	Books/Workbooks	Printed
	23006285	2023	434	Logical Operations, Inc	\$1,798.69	2023-03-01	MDTC/McCrabb	Books	Printed
	23006286	2023	434	OSHA PDF, LLC	\$1,330.65	2023-03-01	MDTC/McCrabb	Books	Printed
	23006295	2023	044	Sam's Club Direct	\$2,437.51	2023-03-01	MDTC/Jackson/McCrabb	Tech Equip	Printed
	23006296	2023	044	Video Reality	\$15,903.07	2023-03-01	MDTC/Jackson	Technology Services FY23	Printed
	23006298	2023	032	Home Depot/Citibank N.A.	\$856.00	2023-03-01	MDTC/Ringwald	Parts	Printed
	23006310	2023	032	Floor Source, LLC	\$9,484.26	2023-03-01	MDTC/Stearns	Bldg Maint-Floor Replacement	Printed
	23006311	2023	032	Floor Source, LLC	\$9,808.88	2023-03-01	MDTC/Stearns/Minard	Bldg Maint-Floor Replacement FY23	Printed
23006315	2023	067	GateHouse Media Oklahoma Holdings, Inc.	\$11,811.76	2023-03-01	MDTC/Gonzales	Printing/Advertising	Printed	
			Fund Total	\$279,194.33					
21	23005735	2023	000	Locke Supply	\$4,270.00	2023-02-08	BLDG/DCHS/Bryan	HVAC Machinery FY23	Closed
	23005736	2023	000	Standard Roofing Co Inc	\$4,986.00	2023-02-08	BLDG/Epperly/Bryan	Roofing Services FY23	Printed
	23005906	2023	000	Paragon Pest Elimination Svcs	\$1,885.00	2023-02-15	BLDG/DCMS/Bryan	Extermination Services FY23	Closed
	23006085	2023	052	TruProducts, LLC	\$260.26	2023-02-23	BLDG/Maint/MCMS	Electrical Parts FY23	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

3/1/2023 1:04:50 PM

Purchase Order Listing

Page: 12 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	23006087	2023	052	Carrier Sales & Distribution	\$1,500.00	2023-02-23	BLDG/Maint/HVAC Dept.	HVAC Parts	Printed
	23006124	2023	052	Independent Penny	\$2,000.00	2023-02-23	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY23	Printed
	23006217	2023	052	Emsco Electric Supply Co. Inc	\$3,000.00	2023-02-28	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23006218	2023	052	Emsco Electric Supply Co. Inc	\$350.00	2023-02-28	BLDG/Maint/Electrical Dept.	Tools FY23	Printed
	23006225	2023	052	Citibank N.A.	\$500.00	2023-02-28	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23006226	2023	052	Winsupply of Oklahoma City Co	\$1,000.00	2023-02-28	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23006227	2023	052	Wurth Louis and Company	\$1,000.00	2023-02-28	BLDG/Maint/Cabinetry	Supplies/Materials	Printed
	23006277	2023	052	Panco, Inc	\$1,000.00	2023-03-01	BLDG/Maint/Energy Mgmt	EMS Parts FY23	Printed
	23006280	2023	056	A & D Supply of OKC, Inc	\$3,266.82	2023-03-01	BLDG/DCHS ROTC/Bryan	Fabrication Materials FY23	Printed
				Fund Total	\$25,018.08				
22	23005729	2023	763	BFS Retail Operations LLC	\$700.00	2023-02-08	Child Nutrition/Johnson	Vehicle Repairs FY23	Printed
	23005730	2023	763	Fuzzell's Calculator Corner Inc	\$1,486.00	2023-02-08	Child Nutrition/Johnson	Toner Cartridges FY23	Closed
	23005792	2023	763	Timothy S Keith	\$4,995.00	2023-02-10	Child Nutrition/Johnson	Grease Trap Maintenance FY23	Printed
	23005794	2023	763	Amazon Capital Services, Inc.	\$291.51	2023-02-10	Child Nutrition/Johnson	Custodial Supplies	Closed
	23005795	2023	763	Sysco USA II, LLC	\$299,418.90	2023-02-10	Child Nutrition/Johnson	Food FY23	Printed
	23005875	2023	763	Bank of America, N.A.	\$300.50	2023-02-14	Child Nutrition/Johnson	ServSafe Exam Codes FY23	Closed
	23005877	2023	763	Emsco Electric Supply Co. Inc	\$536.70	2023-02-14	Child Nutrition/Barnes/Johnson	Parts/Materials	Printed
	23005902	2023	763	Emsco Electric Supply Co. Inc	\$646.99	2023-02-15	Child Nutrition/PV/Johnson	Parts/Materials	Printed
	23005903	2023	763	Emsco Electric Supply Co. Inc	\$1,044.30	2023-02-15	Child Nutrition/Townsend/Johns	Parts/Materials	Printed



Fiscal Year 2022-2023
Board of Education Meeting - Monday, March 6, 2023
2/7/2023 thru 3/1/2023

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Purchase Order Listing

Page: 13 of 13

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	23006299	2023	763	Bank of America, N.A.	\$117.00	2023-03-01	Child Nutrition/Johnson	Online Subscription	Printed
				Fund Total	\$309,536.90				
23	23005890	2023	032	Michael L. Mccoy Architects, Inc.	\$50,645.35	2023-02-14	BLDG/MDTC/Foster/Stearns	Architect Fees FY23	Printed
				Fund Total	\$50,645.35				
35	23005691	2023	026	Hertzberg New Method, Inc	\$462.19	2023-02-08	35 Bond/Library/DC Elem	Library Books	Printed
	23005830	2023	196	Varsity Brands Holding Co., Inc.	\$3,832.38	2023-02-13	35 Bond/CAHS Ath/Dunn	Athletic Equipment	Printed
	23005878	2023	026	The Creative Company	\$55.98	2023-02-14	35 Bond/Library/P Hill	Library Books	Printed
	23006088	2023	196	Varsity Brands Holding Co., Inc.	\$187.19	2023-02-23	35 Bond/MCHS Ath/Hall	Track Equipment	Printed
	23006171	2023	026	Junior Library Guild	\$1,881.25	2023-02-27	35 Bond/Library/MCMS	Library Books	Printed
	23006172	2023	026	Hertzberg New Method, Inc	\$498.97	2023-02-27	35 Bond/Library/MCMS	Library Books	Printed
				Fund Total	\$6,917.96				
36	23006303	2023	024	Gary's Concrete Sawing and Drilling Inc.	\$500.00	2023-03-01	36 Bond/HS Field Houses/Bryan	Concrete Cutting Services	Printed
	23006303	2023	025	Gary's Concrete Sawing and Drilling Inc.	\$500.00	2023-03-01	36 Bond/HS Field Houses/Bryan	Concrete Cutting Services	Printed
				Fund Total	\$1,000.00				
86	23005827	2023	000	James Kanske	\$484.00	2023-02-13	86 Ins/DCMS/Bryan	Emergency Repairs FY23	Closed
	23005828	2023	000	James Kanske	\$1,496.00	2023-02-13	86 Ins/DCMS/Bryan	Emergency Repairs FY23	Closed
	23005871	2023	000	Bryan's Flooring LLC	\$15,476.00	2023-02-14	86 Ins/DCMS/Bryan	Emergency Flooring Srvs FY23	Closed
				Fund Total	\$17,456.00				
				Grand Total	\$1,756,537.67				



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1882	Teachers' Retirement System	2023-02-17	\$3.73
11	1883	Teacher Retirement System	2023-02-24	\$350,735.09
11	1884	Teacher Retirement System	2023-02-24	\$31,526.75
11	1885	Teacher Retirement System	2023-02-24	\$543,719.30
11	1886	Teachers' Retirement System	2023-02-24	\$11,364.54
11	1887	IRS Payroll Tax Payments-Fed W/H	2023-02-24	\$419,639.47
11	1888	IRS Payroll Tax Payments-Fica/Med	2023-02-24	\$835,301.58
11	1889	OTC Payroll Tax Payments	2023-02-24	\$178,531.05
11	1890	Omni Financial Group, Inc.	2023-02-24	\$38,523.76
11	230002943	Fortitude Dogs Inc	2023-02-03	\$250.00
11	230002945	Oklahoma Copier Solutions	2023-02-03	\$38.45
11	230002947	Rieger Law Group PLLC	2023-02-03	\$391.40
11	230002948	Robert L Hiner	2023-02-03	\$7,408.80
11	230002950	Standard Roofing Co Inc	2023-02-03	\$3,450.00
11	230002951	Wal-Mart Allocated	2023-02-03	\$82.55
11	230002952	State of Oklahoma	2023-02-09	\$4,425.42
11	230002953	ABM Industry Groups, LLC	2023-02-10	\$241,923.48
11	230002954	Accufax Div., Southwest Inc.	2023-02-10	\$270.00
11	230002955	Bulldog Security	2023-02-10	\$767.00
11	230002956	Cellco Partnership	2023-02-10	\$52.96
11	230002957	Cintas Corporation	2023-02-10	\$35.00
11	230002958	Compliance Resource Group Inc	2023-02-10	\$600.00
11	230002959	Eureka Water Co.	2023-02-10	\$47.29
11	230002962	Oklahoma Copier Solutions	2023-02-10	\$8,157.51
11	230002964	Robert L Hiner	2023-02-10	\$1,391.10
11	230002968	W.W. Grainger, Inc.	2023-02-10	\$132.97
11	230002969	Warren Products Inc	2023-02-10	\$15.30
11	230002970	Waste Connections of Oklahoma, Inc	2023-02-10	\$367.50
11	230002972	Bolay Mobilecom, Inc.	2023-02-10	\$33,235.20
11	230002983	Cintas Corporation	2023-02-10	\$1,307.97
11	230002987	Fuzzell's Calculator Corner Inc	2023-02-10	\$164.23
11	230002990	John T Fisher	2023-02-10	\$2,239.70
11	230002992	Kevin Holmes	2023-02-10	\$75.00
11	230002996	O'Reilly Auto Parts	2023-02-10	\$115.76
11	230003025	American National Red Cross &	2023-02-10	\$10.00
11	230003026	Annie Cox	2023-02-10	\$352.00
11	230003027	AT&T Mobility II LLC	2023-02-10	\$57.72
11	230003029	Communication Innovations LLC	2023-02-10	\$1,987.50
11	230003030	Danielle Taylor	2023-02-10	\$352.00
11	230003031	Diana Williams	2023-02-10	\$1,323.34



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003032	e3 Diagnostics Inc	2023-02-10	\$2,500.00
11	230003033	Edmond Music	2023-02-10	\$29,755.00
11	230003034	Eun Park	2023-02-10	\$22.00
11	230003035	Fuzzell's Calculator Corner Inc	2023-02-10	\$69.00
11	230003036	Hobby Lobby	2023-02-10	\$159.97
11	230003037	Industrial Welding & Tool Supply, LTD	2023-02-10	\$2,834.11
11	230003038	Jaylynn Richardson	2023-02-10	\$352.00
11	230003039	Kaylin N King	2023-02-10	\$5,320.00
11	230003040	Krissy Frost	2023-02-10	\$349.84
11	230003041	Lakeshore Equipment Company	2023-02-10	\$879.55
11	230003042	Litania Sports Group Inc	2023-02-10	\$563.00
11	230003043	Melissa Dalton	2023-02-10	\$352.00
11	230003044	NCS Pearson Inc	2023-02-10	\$8,701.45
11	230003045	OKACTE-STEM	2023-02-10	\$50.00
11	230003046	Okla Society to Prevent Blindness	2023-02-10	\$100.00
11	230003047	Oklahoma Copier Solutions	2023-02-10	\$34.40
11	230003048	Oklahoma Strings Inc	2023-02-10	\$203.50
11	230003049	Pacific Northwest Publishing Inc	2023-02-10	\$13,400.00
11	230003050	Paulette Pitt PLLC	2023-02-10	\$4,381.25
11	230003051	Plank Road Publishing	2023-02-10	\$152.45
11	230003052	Rebecca Clark	2023-02-10	\$352.00
11	230003053	Regina Coberley	2023-02-10	\$352.00
11	230003055	School Specialty LLC	2023-02-10	\$779.54
11	230003056	Soliant Health LLC	2023-02-10	\$1,818.92
11	230003057	Stericycle	2023-02-10	\$129.68
11	230003058	Summit Partner Services, LLC	2023-02-10	\$7,600.00
11	230003059	Supplemental Health Care	2023-02-10	\$3,552.00
11	230003060	Technology Student Association	2023-02-10	\$500.00
11	230003061	Therapy Link Solutions, LLC	2023-02-10	\$4,340.00
11	230003062	Tiffany Walker	2023-02-10	\$453.29
11	230003063	Total Wellness LLC	2023-02-10	\$3,705.00
11	230003064	Varsity Brands Holding Co., Inc.	2023-02-10	\$656.25
11	230003066	Warren Products Inc	2023-02-10	\$631.32
11	230003067	Bank of America, N.A.	2023-02-10	\$61.00
11	230003068	Cintas Corporation	2023-02-10	\$164.89
11	230003069	Compliance Resource Group Inc	2023-02-10	\$600.25
11	230003070	Evans Hardware	2023-02-10	\$111.24
11	230003071	FLEETPRIDE, Inc	2023-02-10	\$1,062.65
11	230003072	Holt Truck Centers of Oklahoma LLC	2023-02-10	\$5,372.00
11	230003073	Jeneyco, Inc.	2023-02-10	\$150.00



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003074	Midwest Bus Sales, Inc.	2023-02-10	\$2,589.60
11	230003075	Napa Auto Parts	2023-02-10	\$574.46
11	230003076	Oklahoma Turnpike Authority	2023-02-10	\$304.00
11	230003077	Ram Products, Inc.	2023-02-10	\$794.00
11	230003078	SBC RHC C MWC, LP	2023-02-10	\$4,901.39
11	230003079	The Goodyear Tire & Rubber Co.	2023-02-10	\$16,012.13
11	230003080	Warren Products Inc	2023-02-10	\$274.49
11	230003081	Bank of America, N.A.	2023-02-14	\$240.92
11	230003083	State of Oklahoma	2023-02-14	\$500.00
11	230003084	Amazon Capital Services, Inc.	2023-02-17	\$1,817.39
11	230003085	Aptegy, Inc	2023-02-17	\$550.00
11	230003086	CCOSA-Cooperative Council Okla School Admin	2023-02-17	\$100.00
11	230003088	Chickasaw Telecom, Inc.	2023-02-17	\$907.50
11	230003089	Cintas Corporation	2023-02-17	\$35.00
11	230003091	Home Depot/Citibank N.A.	2023-02-17	\$2,610.27
11	230003095	Fuzzell's Calculator Corner Inc	2023-02-17	\$189.00
11	230003096	Incident IQ, LLC	2023-02-17	\$1,521.23
11	230003097	Mid-Del Youth & Family Center	2023-02-17	\$4,500.00
11	230003099	Oklahoma Association Serving Impacted Schools	2023-02-17	\$500.00
11	230003100	Oklahoma Schools Insurance Gr.	2023-02-17	\$1,684.59
11	230003101	Oklahoma State School Board Association	2023-02-17	\$300.00
11	230003103	PC Parts Plus LLC	2023-02-17	\$329.80
11	230003104	Ponca City Public Schools	2023-02-17	\$4,334.73
11	230003105	Red Baker Propane	2023-02-17	\$195.00
11	230003106	Seminole Chemical Company	2023-02-17	\$2,953.10
11	230003107	SHI International Corp	2023-02-17	\$1,494.32
11	230003108	Sigma Technology Fund LLC	2023-02-17	\$10,120.00
11	230003109	Springall Travel, Inc.	2023-02-17	\$6,794.43
11	230003112	Voss Lighting	2023-02-17	\$4,024.75
11	230003114	Warren Products Inc	2023-02-17	\$46.55
11	230003116	Wal-Mart Allocated	2023-02-17	\$1,698.64
11	230003117	Cintas Corporation	2023-02-17	\$164.89
11	230003118	Midwest Bus Sales, Inc.	2023-02-17	\$22,130.62
11	230003119	Sun Coast Resources, Inc	2023-02-17	\$25,029.30
11	230003121	Capitol City Battery LLC	2023-02-17	\$78.95
11	230003122	Cintas Corporation	2023-02-17	\$668.99
11	230003131	Johnathan Zajac	2023-02-17	\$75.00
11	230003138	O'Reilly Auto Parts	2023-02-17	\$16.80
11	230003143	Thomas Littlejohn	2023-02-17	\$100.00



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003171	Amazon Capital Services, Inc.	2023-02-17	\$2,296.92
11	230003172	American Eagle Co Inc	2023-02-17	\$135.95
11	230003173	Apple Computer Education Sales Sup	2023-02-17	\$16,256.00
11	230003174	Association For Supervision & Curriculum Developmt	2023-02-17	\$4,870.00
11	230003175	Basics Plus, Inc.	2023-02-17	\$55.90
11	230003176	Bethany Public Schools	2023-02-17	\$65.00
11	230003177	Carl Albert High School	2023-02-17	\$310.00
11	230003179	Home Depot/Citibank N.A.	2023-02-17	\$242.40
11	230003180	City Of Midwest City	2023-02-17	\$18,400.03
11	230003181	Dibble School District	2023-02-17	\$400.00
11	230003182	Fuzzell's Calculator Corner Inc	2023-02-17	\$3,950.00
11	230003183	Heather Graham	2023-02-17	\$280.03
11	230003184	Hefner Middle School	2023-02-17	\$300.00
11	230003185	Iris Reimann-Phillipp	2023-02-17	\$8,925.00
11	230003186	J.W. Pepper & Sons, Inc.	2023-02-17	\$197.93
11	230003187	Lexia Learning Systems LLC	2023-02-17	\$399.00
11	230003188	Lexia Learning Systems LLC	2023-02-17	\$207.00
11	230003189	LRP Publications	2023-02-17	\$39.75
11	230003190	Marblesoft, LLC	2023-02-17	\$125.56
11	230003191	National Catholic Educational Association	2023-02-17	\$176.25
11	230003192	NoRedink Corp	2023-02-17	\$1,860.00
11	230003193	ODP Business Solutions LLC	2023-02-17	\$339.75
11	230003194	OK Assoc For The Gifted Creative Talented Inc	2023-02-17	\$900.00
11	230003195	OKACTE-STEM	2023-02-17	\$50.00
11	230003196	Okla Society to Prevent Blindness	2023-02-17	\$200.00
11	230003197	OnCore Golf Technology Inc	2023-02-17	\$905.50
11	230003198	Oriental Trading Company, Inc	2023-02-17	\$205.76
11	230003199	Payne Education Center	2023-02-17	\$3,234.00
11	230003200	Putnam City North High School	2023-02-17	\$100.00
11	230003201	Really Great Reading Company, LLC	2023-02-17	\$3,025.00
11	230003202	School Specialty LLC	2023-02-17	\$1,255.10
11	230003203	SHI International Corp	2023-02-17	\$990.84
11	230003204	Soliant Health LLC	2023-02-17	\$927.29
11	230003205	Solution Tree	2023-02-17	\$74,900.00
11	230003206	Sooner Pest Solutions	2023-02-17	\$100.00
11	230003207	Springall Travel, Inc.	2023-02-17	\$10,309.00
11	230003208	Strother Public Schools	2023-02-17	\$400.00
11	230003209	Supplemental Health Care	2023-02-17	\$2,220.00
11	230003210	The Prophet Corporation	2023-02-17	\$599.00



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003211	Validate ME LLC	2023-02-17	\$450.00
11	230003213	Warren Products Inc	2023-02-17	\$8,763.54
11	230003214	West Music Co Inc	2023-02-17	\$332.10
11	230003215	Western Heights Sr High School	2023-02-17	\$290.00
11	230003216	Wurth Louis and Company	2023-02-17	\$978.15
11	230003217	Young Men's Christian Association of Greater	2023-02-17	\$6,500.00
11	230003220	CCOSA-Cooperative Council Okla School Admin	2023-02-17	\$1,050.00
11	230003223	American Drones LLC	2023-02-17	\$1,817.78
11	230003224	Basics Plus, Inc.	2023-02-17	\$2,540.40
11	230003225	Diana Williams	2023-02-17	\$378.00
11	230003226	Edmond Music	2023-02-17	\$7,630.00
11	230003227	Fuzzell's Calculator Corner Inc	2023-02-17	\$402.80
11	230003228	Hobby Lobby	2023-02-17	\$34.59
11	230003229	Industrial Welding & Tool Supply, LTD	2023-02-17	\$2,560.42
11	230003230	Project Lead The Way, Inc.	2023-02-17	\$2,399.25
11	230003231	School Health Corporation	2023-02-17	\$2,882.76
11	230003232	Sheril Thompson	2023-02-17	\$390.00
11	230003233	SHI International Corp	2023-02-17	\$135.10
11	230003234	Soliant Health LLC	2023-02-17	\$2,407.39
11	230003235	Springall Travel, Inc.	2023-02-17	\$18,949.08
11	230003236	Supplemental Health Care	2023-02-17	\$2,775.00
11	230003237	Teacher Synergy LLC	2023-02-17	\$777.10
11	230003239	Warren Products Inc	2023-02-17	\$778.00
11	230003240	Wilson Language Training Corporation	2023-02-17	\$6,301.80
11	230003241	American Fidelity Assurance	2023-02-24	\$18,103.55
11	230003242	American Fidelity Assurance	2023-02-24	\$127,080.98
11	230003243	American Fidelity Health Services Administration	2023-02-24	\$3,906.00
11	230003244	Assoc Of Professional Okla Educators	2023-02-24	\$894.92
11	230003245	CCOSA-Cooperative Council Okla School Admin	2023-02-24	\$591.40
11	230003246	Colonial Life & Accident	2023-02-24	\$8.00
11	230003247	Courtesy Loans, Inc.	2023-02-24	\$411.68
11	230003248	DHS, Child Support	2023-02-24	\$4,233.13
11	230003249	Faber & Brand LLC	2023-02-24	\$920.90
11	230003250	H&H Legal Support Services, LLC	2023-02-24	\$720.08
11	230003251	John Hardeman, Trustee	2023-02-24	\$2,176.00
11	230003252	John Hardeman, Trustee	2023-02-24	\$521.00
11	230003253	Love Beal & Nixon Pc	2023-02-24	\$1,451.02
11	230003254	Metzer & Austin PLLC	2023-02-24	\$125.00



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003255	Mid-Del Public Schools Foundation	2023-02-24	\$1,854.50
11	230003256	Mid-Del Schools	2023-02-24	\$10,071.00
11	230003257	Mid-Del Schools Reimbursement	2023-02-24	\$160.00
11	230003258	Mid-Del Support Employees Association	2023-02-24	\$102.00
11	230003259	Morgan & Associates PC	2023-02-24	\$100.00
11	230003260	Mutual of Omaha Insurance Company	2023-02-24	\$3,328.11
11	230003261	Mutual of Omaha	2023-02-24	\$12,241.20
11	230003262	MWC ACT	2023-02-24	\$26,809.76
11	230003263	NC Child Support Centralized Collections	2023-02-24	\$650.00
11	230003264	OK Tax Commission	2023-02-24	\$1,606.89
11	230003265	Oklahoma Education Association	2023-02-24	\$2,667.30
11	230003267	Philadelphia Life Ins.	2023-02-24	\$327.48
11	230003268	Pre-Paid Legal Services	2023-02-24	\$92.70
11	230003269	Robinson & Hoover	2023-02-24	\$1,728.29
11	230003270	Security Benefit	2023-02-24	\$1,200.00
11	230003271	State Educ. Employee Insurance	2023-02-24	\$779,298.35
11	230003273	Total Wellness LLC	2023-02-24	\$220.00
11	230003274	Transworld Systems Inc	2023-02-24	\$297.81
11	230003275	TX Child Support SDU	2023-02-24	\$1,700.00
11	230003276	United Way	2023-02-24	\$343.91
11	230003277	Hobby Lobby	2023-02-23	\$245.41
11	230003278	J.W. Pepper & Sons, Inc.	2023-02-23	\$489.49
11	230003279	ODP Business Solutions LLC	2023-02-23	\$9.98
11	230003280	School Specialty LLC	2023-02-23	\$175.06
11	230003281	Springall Travel, Inc.	2023-02-23	\$263.92
11	230003282	Vizionaries ENT LLC	2023-02-23	\$3,500.00
11	230003283	Car Cab Wrecker Service Inc	2023-02-23	\$1,391.85
11	230003284	Cintas Corporation	2023-02-23	\$164.89
11	230003285	D&H United Fueling Solutions, Inc	2023-02-23	\$196.40
11	230003286	Industrial Welding & Tool Supply, LTD	2023-02-23	\$86.72
11	230003287	Midwest Bus Sales, Inc.	2023-02-23	\$857.70
11	230003288	Penley Oil Company	2023-02-23	\$495.00
11	230003289	Warren Products Inc	2023-02-23	\$67.59
11	230003290	Weldon Parts, Inc.	2023-02-23	\$2,198.70
11	230003309	Cintas Corporation	2023-02-23	\$638.98
11	230003315	O'Reilly Auto Parts	2023-02-23	\$126.14
11	230003316	Steve's Wholesale Distributors	2023-02-23	\$69.24
11	230003319	Adira LLC	2023-02-23	\$32,500.00
11	230003320	Center For Education Law	2023-02-23	\$4,454.90
11	230003321	Cintas Corporation	2023-02-23	\$182.13



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003323	Eureka Water Co.	2023-02-23	\$7.45
11	230003327	Lpm Company	2023-02-23	\$302.11
11	230003328	O'Reilly's Auto Parts	2023-02-23	\$15.48
11	230003329	ODP Business Solutions LLC	2023-02-23	\$179.99
11	230003331	Toney Pro LLC	2023-02-23	\$1,000.00
11	230003333	Kelly Services Inc	2023-02-23	\$28,201.90
11	230003334	Kelly Services Inc	2023-02-23	\$25,903.07
11	230003335	Kelly Services Inc	2023-02-23	\$32,171.88
11	230003336	Kelly Services Inc	2023-02-23	\$19,368.74
11	230003337	Oklahoma Employment Security Commission	2023-02-24	\$432.80
11	230003340	De Lage Landen Financial Services Inc	2023-02-23	\$6,764.00
11	230003343	James Wilkerson	2023-02-23	\$200.00
11	230003344	Larry Carnell II	2023-02-23	\$75.00
11	230003347	American National Red Cross &	2023-02-23	\$40.00
11	230003348	Apple Computer Education Sales Sup	2023-02-23	\$10,100.00
11	230003349	Chandler High School	2023-02-23	\$350.00
11	230003350	Hobby Lobby	2023-02-23	\$100.56
11	230003351	Rick Cobb	2023-02-23	\$1,522.51
11	230003352	Teacher Synergy LLC	2023-02-23	\$127.26
11	230003353	The Music Store, Inc	2023-02-23	\$73.95
11	230003354	Chickasha Public Schools	2023-02-23	\$355.00
11		February Supplemental Payroll Checks	2023-02-13	\$73.84
11		February Payroll Checks	2023-02-24	\$24,013.22
11		February Direct Deposit	2023-02-24	\$4,234,195.20
			Total FY23 Fund 11	\$8,615,414.05

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

FY23
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210000146	230003083	6/30/2020	2/14/2023	State of Oklahama, State Treasurer	500.00	Unclaimed
202200104	230002952	10/25/2021	2/9/2023	(Ashley M Kellert)	4,286.37	Unclaimed
202200141	202300248	11/5/2021	2/10/2023	Emily Gonzalez	66.14	Lost
202200315	202300249	4/25/2022	2/10/2023	Meghan Loyd	7.70	Lost
202200354	230002952	6/23/2022	2/9/2023	Leigh A Azlin	139.05	Unclaimed
					\$ 4,999.26	



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1883	Teacher Retirement System	2023-02-24	\$20,876.47
12	1884	Teacher Retirement System	2023-02-24	\$1,302.72
12	1885	Teacher Retirement System	2023-02-24	\$30,331.96
12	1886	Teachers' Retirement System	2023-02-24	\$980.64
12	1887	IRS Payroll Tax Payments-Fed W/H	2023-02-24	\$28,259.39
12	1888	IRS Payroll Tax Payments-Fica/Med	2023-02-24	\$47,936.48
12	1889	OTC Payroll Tax Payments	2023-02-24	\$11,507.95
12	1890	Omni Financial Group, Inc.	2023-02-24	\$1,303.24
12	230002942	Exelon Corporation	2023-02-03	\$5,281.30
12	230002953	ABM Industry Groups, LLC	2023-02-10	\$16,469.74
12	230002963	Oklahoma Natural Gas Co.	2023-02-10	\$1,234.99
12	230002977	OG&E	2023-02-10	\$8,746.82
12	230003007	Career-Tech Conference Account	2023-02-10	\$100.00
12	230003008	Cindi Stearns	2023-02-10	\$88.50
12	230003009	Digi Security Systems LLC	2023-02-10	\$4,315.66
12	230003010	Eureka Water Co.	2023-02-10	\$59.86
12	230003011	Geneva Scientific, Inc.	2023-02-10	\$1,767.10
12	230003012	Jessica Schuler	2023-02-10	\$485.89
12	230003013	Krush Group Inc	2023-02-10	\$1,625.00
12	230003014	Michael L Jagers	2023-02-10	\$600.00
12	230003015	Noel N Malakar	2023-02-10	\$1,605.34
12	230003016	O'Reilly's Auto Parts	2023-02-10	\$47.88
12	230003017	Oklahoma Copier Solutions	2023-02-10	\$6.23
12	230003018	Oklahoma Copier Solutions	2023-02-10	\$58.57
12	230003019	Oklahoma Turnpike Authority	2023-02-10	\$2.20
12	230003020	Rebecca Foster	2023-02-10	\$88.50
12	230003021	Southern Computer Warehouse, Inc.	2023-02-10	\$349.07
12	230003022	Unifirst Holdings, Inc.	2023-02-10	\$157.41
12	230003023	Warren Products Inc	2023-02-10	\$1,014.96
12	230003024	Westlake Ace Hardware	2023-02-10	\$119.96
12	230003028	Home Depot/Citibank N.A.	2023-02-10	\$194.76
12	230003054	Sam's Club Direct	2023-02-10	\$563.07
12	230003082	Bank of America, N.A.	2023-02-14	\$873.75
12	230003092	Exelon Corporation	2023-02-17	\$4,462.78
12	230003151	4Imprint, Inc	2023-02-17	\$1,592.05
12	230003152	Allied 100 LLC	2023-02-17	\$1,052.65
12	230003153	Amazon Capital Services, Inc.	2023-02-17	\$779.62
12	230003154	CDW Government	2023-02-17	\$1,159.74
12	230003155	Cengage Learning, Inc.	2023-02-17	\$3,884.11



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230003156	CJEBLAKEWELL, LLC	2023-02-17	\$41.00
12	230003157	Coxcom LLC	2023-02-17	\$327.06
12	230003158	Heritage Lawn & Land Scape, LLC	2023-02-17	\$220.16
12	230003159	Industrial Welding & Tool Supply, LTD	2023-02-17	\$249.95
12	230003160	John Timothy Hast	2023-02-17	\$10,996.53
12	230003161	K2Share, LLC	2023-02-17	\$480.00
12	230003162	Keystone Automotive Industries	2023-02-17	\$44.95
12	230003163	Locke Supply	2023-02-17	\$386.86
12	230003164	M L & S, Inc.	2023-02-17	\$908.72
12	230003165	Michael D. Brown	2023-02-17	\$921.05
12	230003166	Midwest City Chamber Of Commerce	2023-02-17	\$130.00
12	230003167	O'Reilly's Auto Parts	2023-02-17	\$1,718.98
12	230003168	Southern Computer Warehouse, Inc.	2023-02-17	\$1,318.08
12	230003169	W.W. Grainger, Inc.	2023-02-17	\$239.96
12	230003170	Westlake Ace Hardware	2023-02-17	\$51.98
12	230003241	American Fidelity Assurance	2023-02-24	\$1,612.56
12	230003242	American Fidelity Assurance	2023-02-24	\$5,428.43
12	230003243	American Fidelity Health Services Administration	2023-02-24	\$1,195.83
12	230003244	Assoc Of Professional Okla Educators	2023-02-24	\$0.45
12	230003248	DHS, Child Support	2023-02-24	\$697.66
12	230003255	Mid-Del Public Schools Foundation	2023-02-24	\$50.00
12	230003258	Mid-Del Support Employees Association	2023-02-24	\$2.00
12	230003260	Mutual of Omaha Insurance Company	2023-02-24	\$135.38
12	230003261	Mutual of Omaha	2023-02-24	\$907.64
12	230003262	MWC ACT	2023-02-24	\$924.99
12	230003265	Oklahoma Education Association	2023-02-24	\$52.30
12	230003270	Security Benefit	2023-02-24	\$3,875.00
12	230003271	State Educ. Employee Insurance	2023-02-24	\$36,407.79
12	230003273	Total Wellness LLC	2023-02-24	\$10.00
12	230003276	United Way	2023-02-24	\$8.00
12	230003291	Abbey Charlow	2023-02-23	\$30.00
12	230003292	Amazon Capital Services, Inc.	2023-02-23	\$80.84
12	230003293	Arletha Doolin	2023-02-23	\$203.65
12	230003294	Central Oklahoma Winnelson	2023-02-23	\$369.57
12	230003295	Collision Autoware	2023-02-23	\$560.86
12	230003296	Fitzhugh's Termite & Pest Control Co., Inc.	2023-02-23	\$850.00
12	230003297	Gateway Education Holdings LLC	2023-02-23	\$3,021.54
12	230003298	Heritage Lawn & Land Scape, LLC	2023-02-23	\$1,053.16
12	230003299	O T Autry Area Vo-Tech School District V-15	2023-02-23	\$6,875.00



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230003300	Oklahoma Copier Solutions	2023-02-23	\$11.07
12	230003301	Oklahoma Copier Solutions	2023-02-23	\$221.98
12	230003302	Oklahoma Dept Of Career & Technology Education	2023-02-23	\$450.00
12	230003303	Oklahoma Health Careers Education Teachers	2023-02-23	\$25.00
12	230003304	Sherwin-Williams	2023-02-23	\$299.44
12	230003305	Unifirst Holdings, Inc.	2023-02-23	\$82.05
12	230003306	VIG Solutions Inc	2023-02-23	\$8,945.00
12	230003307	Westlake Ace Hardware	2023-02-23	\$33.58
12	230003333	Kelly Services Inc	2023-02-23	\$243.18
12	230003335	Kelly Services Inc	2023-02-23	\$390.45
12	230003336	Kelly Services Inc	2023-02-23	\$116.45
12	230003338	City Of Del City	2023-02-23	\$92.14
12	230003339	City Of Midwest City	2023-02-23	\$1,729.50
12	230003341	Oklahoma Natural Gas Co.	2023-02-23	\$907.64
12	230003345	Jeff Hayes	2023-02-23	\$369.33
12	230003346	Matthew Minard	2023-02-23	\$234.00
12		February Payroll Checks	2023-02-24	\$677.77
12		February Direct Deposit	2023-02-24	\$237,660.00
Total FY23 Fund 12				\$536,162.87



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230002942	Exelon Corporation	2023-02-03	\$63,736.19
21	230002950	Standard Roofing Co Inc	2023-02-03	\$4,985.00
21	230002960	Fullscope Renovations	2023-02-10	\$42,179.45
21	230002963	Oklahoma Natural Gas Co.	2023-02-10	\$17,445.41
21	230002971	Bank of America, N.A.	2023-02-10	\$32,086.84
21	230002973	City Of Oklahoma City	2023-02-10	\$1,569.28
21	230002977	OG&E	2023-02-10	\$112,998.61
21	230002978	Oklahoma Electric Cooperative	2023-02-10	\$3,163.71
21	230002981	Acme Fence of Oklahoma City Inc	2023-02-10	\$646.10
21	230002982	Bradford Supply Industrial	2023-02-10	\$552.39
21	230002984	Citibank N.A.	2023-02-10	\$550.27
21	230002985	Emsco Electric Supply Co. Inc	2023-02-10	\$1,785.59
21	230002986	Evans Hardware	2023-02-10	\$116.70
21	230002988	General Materials Inc	2023-02-10	\$131.21
21	230002989	Independent Penny	2023-02-10	\$465.00
21	230002991	John W. Gasparini Inc.	2023-02-10	\$158.29
21	230002993	Kone, Inc.	2023-02-10	\$229.35
21	230002994	Locke Supply	2023-02-10	\$1,447.55
21	230002995	Nicoma Park Lumber	2023-02-10	\$511.07
21	230002997	Oklahoma Dept. Of Environmental Quality	2023-02-10	\$953.92
21	230002998	Oklahoma Security Control Systems Inc	2023-02-10	\$93.00
21	230002999	Olen Williams Sales & Service	2023-02-10	\$76.00
21	230003000	Panco, Inc	2023-02-10	\$85.00
21	230003001	Sherwin-Williams	2023-02-10	\$139.98
21	230003002	Southeast Door & Plywood	2023-02-10	\$1,150.80
21	230003003	Tisdells Implements LLC	2023-02-10	\$360.32
21	230003004	Toucan Productions	2023-02-10	\$2,055.20
21	230003005	Voss Lighting	2023-02-10	\$375.00
21	230003006	Winsupply of Oklahoma City Co	2023-02-10	\$278.91
21	230003092	Exelon Corporation	2023-02-17	\$57,106.85
21	230003102	Paragon Pest Elimination Svcs	2023-02-17	\$5,000.00
21	230003120	Bradford Supply Industrial	2023-02-17	\$132.94
21	230003123	Citibank N.A.	2023-02-17	\$1,441.45
21	230003124	Digi Security Systems LLC	2023-02-17	\$5,657.16
21	230003125	Emsco Electric Supply Co. Inc	2023-02-17	\$310.20
21	230003126	Evans Hardware	2023-02-17	\$86.68
21	230003127	Federal Corporation	2023-02-17	\$183.20
21	230003128	IDN H Hoffman Inc	2023-02-17	\$389.02
21	230003129	IDN H Hoffman Inc	2023-02-17	\$109.93



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230003130	John W. Gasparini Inc.	2023-02-17	\$500.00
21	230003132	Kone, Inc.	2023-02-17	\$4,307.19
21	230003133	Lennox Industries, Inc.	2023-02-17	\$711.00
21	230003134	Locke Supply	2023-02-17	\$1,986.60
21	230003135	MORSCO Supply, LLC	2023-02-17	\$811.33
21	230003136	Munch's Supply O'Connor LLC	2023-02-17	\$333.25
21	230003137	Nicoma Park Lumber	2023-02-17	\$68.97
21	230003139	Oklahoma Security Control Systems Inc	2023-02-17	\$50.70
21	230003140	School & Office Products of Arkansas, Inc.	2023-02-17	\$685.80
21	230003141	Sherwin-Williams	2023-02-17	\$91.02
21	230003142	Steve's Wholesale Distributors	2023-02-17	\$33.27
21	230003144	Timothy S Keith	2023-02-17	\$550.00
21	230003145	Tisdells Implements LLC	2023-02-17	\$23.99
21	230003146	Toucan Productions	2023-02-17	\$252.83
21	230003147	United Refrigeration, Inc.	2023-02-17	\$586.87
21	230003148	Voss Lighting	2023-02-17	\$279.99
21	230003149	Waste Connections of Oklahoma, Inc	2023-02-17	\$393.75
21	230003150	Wurth Louis and Company	2023-02-17	\$662.09
21	230003179	Home Depot/Citibank N.A.	2023-02-17	\$96.88
21	230003221	Paragon Pest Elimination Svcs	2023-02-17	\$187.00
21	230003308	All Sheet Metal	2023-02-23	\$55.00
21	230003310	Emsco Electric Supply Co. Inc	2023-02-23	\$285.83
21	230003311	Evans Hardware	2023-02-23	\$5.84
21	230003312	General Materials Inc	2023-02-23	\$247.15
21	230003313	Locke Supply	2023-02-23	\$93.35
21	230003314	Nicoma Park Lumber	2023-02-23	\$269.22
21	230003317	The ADT Security Corporation	2023-02-23	\$1,755.00
21	230003318	Timothy S Keith	2023-02-23	\$975.00
21	230003338	City Of Del City	2023-02-23	\$7,935.26
21	230003339	City Of Midwest City	2023-02-23	\$21,332.55
21	230003341	Oklahoma Natural Gas Co.	2023-02-23	\$15,930.43
21	230003342	Citibank N.A.	2023-02-23	\$359.36
Total FY23 Fund 21				\$422,600.09



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1883	Teacher Retirement System	2023-02-24	\$10,931.73
22	1884	Teacher Retirement System	2023-02-24	\$10,962.79
22	1885	Teacher Retirement System	2023-02-24	\$14,835.87
22	1887	IRS Payroll Tax Payments-Fed W/H	2023-02-24	\$7,230.80
22	1888	IRS Payroll Tax Payments-Fica/Med	2023-02-24	\$23,217.84
22	1889	OTC Payroll Tax Payments	2023-02-24	\$2,890.00
22	230002944	Hiland Dairy Foods Company, LLC	2023-02-03	\$42,647.92
22	230002946	Rentokil North America Inc	2023-02-03	\$915.00
22	230002949	SHI International Corp	2023-02-03	\$103,716.19
22	230002953	ABM Industry Groups, LLC	2023-02-10	\$10,052.84
22	230002965	Sysco USA II, LLC	2023-02-10	\$109,351.19
22	230002974	Evans Hardware	2023-02-10	\$57.08
22	230002975	Fastenal Company	2023-02-10	\$14.55
22	230002976	Johnstone Supply	2023-02-10	\$113.40
22	230002979	Timothy S Keith	2023-02-10	\$1,500.00
22	230002980	United Refrigeration, Inc.	2023-02-10	\$557.94
22	230003090	Cintas Corporation	2023-02-17	\$2,176.28
22	230003241	American Fidelity Assurance	2023-02-24	\$258.32
22	230003242	American Fidelity Assurance	2023-02-24	\$2,966.54
22	230003249	Faber & Brand LLC	2023-02-24	\$48.42
22	230003258	Mid-Del Support Employees Association	2023-02-24	\$26.00
22	230003260	Mutual of Omaha Insurance Company	2023-02-24	\$240.38
22	230003261	Mutual of Omaha	2023-02-24	\$588.30
22	230003265	Oklahoma Education Association	2023-02-24	\$679.90
22	230003271	State Educ. Employee Insurance	2023-02-24	\$27,031.50
22	230003272	Sun Loan Company #221	2023-02-24	\$8.27
22	230003276	United Way	2023-02-24	\$8.00
22	230003322	Coca-Cola Southwest Beverages LLC	2023-02-23	\$3,039.88
22	230003324	Flowers Baking Company Of Denton, LLC	2023-02-23	\$3,250.87
22	230003325	Hiland Dairy Foods Company, LLC	2023-02-23	\$30,181.33
22	230003326	Klement Distribution, Inc.	2023-02-23	\$1,153.15
22	230003330	Sysco USA II, LLC	2023-02-23	\$72,184.83
22		February Payroll Checks	2023-02-24	\$380.94
22		February Direct Deposit	2023-02-24	\$126,484.72
			Total FY23 Fund 22	\$609,702.77



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230002961	M.A. Richey MFG	2023-02-10	\$4,925.00
35	230002967	Varsity Brands Holding Co., Inc.	2023-02-10	\$3,808.35
35	230003064	Varsity Brands Holding Co., Inc.	2023-02-10	\$12,157.50
35	230003065	Varsity Spirit Fashions	2023-02-10	\$4,632.80
35	230003084	Amazon Capital Services, Inc.	2023-02-17	\$457.54
35	230003093	Follett Content Solutions, LLC	2023-02-17	\$40.34
35	230003094	Follett Content Solutions, LLC	2023-02-17	\$145.92
35	230003098	MLTL MWC, LLC	2023-02-17	\$314.13
35	230003110	Varsity Brands Holding Co., Inc.	2023-02-17	\$617.76
35	230003111	Video Reality	2023-02-17	\$1,631.98
35	230003115	Wholesale Track & Field Sports Equip Supply, Inc	2023-02-17	\$300.00
35	230003212	Varsity Brands Holding Co., Inc.	2023-02-17	\$1,710.51
35	230003218	Amazon Capital Services, Inc.	2023-02-17	\$127.30
35	230003219	Blaine Ray Workshops	2023-02-17	\$935.00
35	230003222	Varsity Brands Holding Co., Inc.	2023-02-17	\$3,201.40
35	230003238	Varsity Brands Holding Co., Inc.	2023-02-17	\$2,660.71
35	230003332	Varsity Brands Holding Co., Inc.	2023-02-23	\$6,586.03
Total FY23 Fund 35				\$44,252.27



Warrant Register by Fund

2/01/23 thru 2/28/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230002966	Thompson Educational Furnishings LLC	2023-02-10	\$178,468.00
36	230003113	Wal-Mart Allocated	2023-02-17	\$169.00
			Total FY23 Fund 36	\$178,637.00

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08
Expenses Reported to Mid-Del Schools February 1 - February 28, 2023

<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>
2/21/2023	1082998	School & Office Supplies of Arkansas	12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/21/2023	1082999	Floor Source LLC	706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/21/2023	1083000	Jaypro Sports	<u>9,295.00</u>	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
			\$ 22,870.55		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<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 February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<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 Abla Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	\$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	\$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn
8/24/2018	1041875	MASS Architects Inc	\$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	\$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	\$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	\$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	\$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	\$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	\$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	\$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	\$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	\$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	\$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	\$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	\$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	\$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	\$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	\$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	\$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	\$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	\$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	\$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	\$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	\$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	\$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	\$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	\$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	\$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	\$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	\$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	\$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	\$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	\$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	\$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	\$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	\$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	\$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Feels MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	\$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abla Griffin Partnership	\$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	\$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	\$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	\$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	\$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	\$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 16231-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	\$ (448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	\$ 29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	\$ 58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	\$ 28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	\$ 25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	\$ 60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	\$ 3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	\$ 47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	\$ 93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	\$ (1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	\$ 2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	\$ 20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	\$ 1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	\$ 265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	\$ 249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	\$ 19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	\$ 129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050077	CMS Willowbrook	\$ 105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050078	CMS Willowbrook	\$ 1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050079	CMS Willowbrook	\$ 914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	\$ 181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	\$ 196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	\$ 53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	\$ 1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	\$ 456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	\$ 104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	\$ 346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	\$ 152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	\$ 6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
11/4/2019	1053365	Oswalt Restaurant Supply	\$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	\$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	\$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	\$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	\$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	\$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	\$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	\$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	\$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	\$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	\$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	\$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	\$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	\$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	\$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	\$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	\$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	\$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/20/2020	307725	CMS Willowbrook Inc	\$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	\$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	\$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	\$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	\$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	\$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	\$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	\$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	\$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	\$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	\$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	\$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	\$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	\$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	\$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	\$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	\$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	\$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	\$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	\$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	\$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	\$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	\$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	\$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	\$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	\$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	\$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	\$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	\$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	\$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	\$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	\$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	\$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	\$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	\$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	\$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/21/2020	1058719	CMS Willowbrook Inc	\$ 402,006.70	Pay App 13 1623R DTD 4/10/2020	CAMS classroom/shelter construction
5/21/2020	1058720	CMS Willowbrook Inc	\$ 642,297.99	Pay App 11 1623R DTD 4/10/2020	Schwartz Construction
5/21/2020	1058721	CMS Willowbrook Inc	\$ 528,695.15	Pay App 16 1623T DTD 4/10/2020	KMS construction
5/21/2020	1058722	Michael L Mccoy Architects Inc	\$ 5,360.00	Pay App CA042320 DTD4/23/2020	CAHS Architect Fee
5/21/2020	1058723	CMS Willowbrook Inc	\$ 122,273.68	Pay App 16 1623N DTD 4/10/2020	DCHS Kalsu stadium construction
5/21/2020	1058724	CMS Willowbrook Inc	\$ 429,123.02	Pay App 7 1912A DTD 4/10/2020	CAHS PAC construction
5/21/2020	1058725	CMS Willowbrook Inc	\$ 123,703.23	Pay App 11 1623V DTD 4/10/2020	MCHS PAC Construction fee
5/21/2020	1058726	CMS Willowbrook Inc	\$ 9,979.88	Pay App 17B 1623Q DTD 4/10/2020	MCHS Rose Field Construction
5/21/2020	1058727	CMS Willowbrook Inc	\$ 23,072.19	Pay App11 1623M DTD 4/10/2020	MCHS Fieldhouse HVAC Construction
5/21/2020	1058728	CMS Willowbrook Inc	\$ 11,338.66	Pay App 17C 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058729	CMS Willowbrook Inc	\$ 295,564.95	Pay App 17A 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058730	CMS Willowbrook Inc	\$ 297.66	Inv# 773 DTD 4/28/2020	CAMS Tennis courts pre-constr fee
5/21/2020	1058731	CMS Willowbrook Inc	\$ 25,014.02	Pay App 4 1912B DTD 4/20/2020	DCHS Turf removal Constr Mgmt fee
5/21/2020	1058732	CMS Willowbrook Inc	\$ 33,917.22	Pay App 4 1912C DTD 4/20/2020	MCHS Turf removal/repl Conostr fee
5/21/2020	1058733	CMS Willowbrook Inc	\$ 13,233.42	Pay App 4 1912D DTD 4/24/2020	CAHS Turf removal/repl Construct fee
6/9/2020	1059081	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54187 DTD 4/15/20	KMS classroom addition Tech integration
6/9/2020	1059082	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83DC01 DTD 4/29/20	MMS security camera equipment
6/9/2020	1059083	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92GK02 DTD 5/19/20	MMS security camera equipment
6/9/2020	1059084	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92FY02 DTD 5/19/20	KMS security camera equipment
6/9/2020	1059085	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83BG03 DTD 4/29/20	KMS security camera equipment
6/9/2020	1059086	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92DK02 DTD 5/19/20	Schwartz Security camera equipment
6/9/2020	1059087	Ademco Inc. dba ADI	\$ 501.98	Inv# LB48JD01 & 02 DTD 4/29/20	Schwartz Security camera equipment
6/11/2020	1059201	Chickasaw Telecom Inc	\$ 65,991.27	Inv# 54453 DTD 5/26/2020	CAMS - Tech integration equipment
6/11/2020	1059202	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54523 DTD 6/2/2020	CAMS - Tech integration equipment
6/11/2020	1059203	Dustin Puckett dba	\$ 33,200.00	Inv# KMSI DTD 6/1/2020	KMS relocation of portable bldgs
6/15/2020	1059254	LWPB Architecture	\$ 4,076.89	Inv# 5217 DTD 5/21/20	MMS architect fees classroom addition
6/15/2020	1059255	CMS Willowbrook Inc	\$ 252,359.13	Pay App 18A 1623q-18A DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059256	CMS Willowbrook Inc	\$ 202,263.25	Pay App 18B 1623q-18B DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059257	CMS Willowbrook Inc	\$ 422,640.52	Pay App 17 1623n-PA17 DTD 5/10/20	DCHS Kalsu stadium Constr mgmt fees
6/15/2020	1059258	AGP-The Abla Griffin Partnership	\$ 6,907.39	Pay Pay App 12 DTD 5/29/20	CAMS classroom/shelter Architect fees
6/15/2020	1059259	CMS Willowbrook Inc	\$ 481,340.38	Pay App 12 1623x-12 DTD 5/10/20	Schwartz renovation construction fees
6/15/2020	1059260	CMS Willowbrook Inc	\$ 354,733.76	Pay App 14 1623s-PA14 DTD 5/10/20	CAMS classroom/shelter Construction fees
6/15/2020	1059261	LWPB Architecture	\$ 3,114.91	Inv# 5218 DTD 5/21/20	KMS classrooms/shelter Architect fees
6/15/2020	1059262	CMS Willowbrook Inc	\$ 374,377.56	Pay App 17 1623r-17 DTD 5/10/20	MMS Classroom addition constr mgmt fee
6/15/2020	1059263	CMS Willowbrook Inc	\$ 199,443.23	Pay App 17 1623t-17 DTD 5/10/20	KMS classrooms/shelter constr mgmt fees
6/15/2020	1059264	CMS Willowbrook Inc	\$ 460,070.82	Pay App 8 1912a-8 DTD 5/10/20	CAHS PAC construction fees
6/15/2020	1059265	CMS Willowbrook Inc	\$ 143,641.27	Pay App 12 1623v-12 DTD 5/10/20	MCHS PAC construction fees
6/15/2020	1059266	CMS Willowbrook Inc	\$ 7,696.14	Pay App 18C 1623q-18C DTD 5/10/2020	MCHS Rose Field stadium constr mgmt fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/2/2020	1063938	CMS Willowbrook Inc	\$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	\$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	\$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	\$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	\$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	DCMS PAC Constr fee
12/2/2020	1063943	CMS Willowbrook Inc	\$ 25,379.94	Inv# 1623v-PA17 DTD 10/10/2020	MCHS PAC Construction fees
12/9/2020	1064144	Ademco Inc. DBA ADI	\$ 117.32	Inv# PG89RJ01 DTD 11/19/20	DCMS Security Tech equipment licenses
12/9/2020	1064145	Ademco Inc. DBA ADI	\$ 2,477.75	Inv# NW00TG3, 5,7,10-13 DTD 9/2020	DCMS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	\$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	\$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	\$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	\$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	\$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCMS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019752.001 DTD 11/30/20	MCHS Fieldhouse lighting
12/16/2020	1064386	Michael D Allen	\$ 2,028.60	Inv# 4230 DTD 12/11/20	MCHS flooring
12/16/2020	1064387	Thompson Educational Furnishings	\$ 171,681.13	Inv# 2952 DTD 11/24/20	CAMS Classroom furnishings
12/16/2020	1064388	CMS Willowbrook Inc	\$ 115,302.40	Inv# 1623x-PA18 DTD 11/10/20	Schwartz Construction fees
12/16/2020	1064389	CMS Willowbrook Inc	\$ 94,320.47	Inv# 1623u-PA18 DTD 11/10/2020	DCMS PAC construction fees
12/16/2020	1064390	CMS Willowbrook Inc	\$ 216,136.41	Inv# 1623s-PA20 DTD 11/10/20	CAMS Classroom addtns constr fee
12/16/2020	1064391	CMS Willowbrook Inc	\$ 3,589.77	Inv# 1623q-PA24c DTD 11/10/20	MCHS pressbox sprinkler constr Mgmt fees
12/16/2020	1064392	CMS Willowbrook Inc	\$ 323,090.05	Inv# 1623q-PA24a DTD 11/10/2020	MCHS Rose Stadium constr fees
12/16/2020	1064393	CMS Willowbrook Inc	\$ 126,803.27	Inv# 1623v-PA18 DTD 11/10/20	MCHS PAC Constr fee
12/16/2020	1064394	CMS Willowbrook Inc	\$ 120,498.71	Inv# 1623n-PA23 DTD 11/10/20	DCMS Kalsu Stadium Constr fee
12/16/2020	1064395	CMS Willowbrook Inc	\$ 174,432.90	Inv# 1912a-PA14 DTD 11/10/20	CAHS PAC Constr fee
12/16/2020	1064396	CMS Willowbrook Inc	\$ 749.05	Inv# 1623q-PA24B DTD 11/10/20	MCHS Rose Field Stadium Constr fee
12/18/2020	308524	Ademco Inc. DBA ADI	\$ 1,881.98	Inv# RT83CV01 DTD 12/4/20	DCMS Security Tech equipment
12/18/2020	308525	Chickasaw Telecom Inc	\$ 7,735.85	Inv# 55890 DTD 12/08/20	DCMS PAC Network switch install
12/18/2020	308526	School & Office Products Of Arkansas	\$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkansas	\$ 3,511.60	Inv# 4058 DTD 12/11/20	DCMS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCMS Fieldhouse repair bleachers
12/18/2020	308529	Splash Sales LLC	\$ 38,050.00	Inv# 8703 DTD 12/17/20	Maintenance Dump Truck
1/8/2021	1065173	Sherwin Williams Co	\$ 1,701.06	Inv# 02462121291220 DTD 12/16/2020	Maintenance Paint Booth Equip
1/8/2021	1065174	Thompson Educational Furnishings	\$ 134,518.36	Inv# 2962 DTD 12/28/2020	Schwartz Furnishings
1/8/2021	1065175	Mannington Mills Inc	\$ 14,998.00	Inv# 97075707A & B Dtd 10/2/20	Highland Park/Parkview Flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/26/2021	1069782	Floor Source Llc	\$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	\$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	\$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	\$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	\$ 2,100.00	Inv # 649 DTD 8/3/21	DCSH PAC /acoustic panels install
8/20/2021	1070371	Video Reality	\$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	\$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	\$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	\$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	\$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCSH Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	\$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	\$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	\$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	\$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	\$ 25,738.08	Inv. #31135 DTD 8/27/21	DCSH PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	\$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	\$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	\$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	\$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	\$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	\$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	\$ 7,500.00	Inv# H2OWELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	\$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	\$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solution	\$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	\$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	\$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCSH Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	\$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCSH Lighting Equipment
11/18/2021	1072554	Voss Lighting	\$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	\$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCSH Cafeteria Lighting
12/8/2021	1072929	A & D Supply Of OKC Inc	\$ 4,730.88	Inv OK00364739-002 DTD 11/11/21	MCHS Fieldhouse HVAC impr
12/17/2021	1073216	Michael D Allen	\$ 6,260.60	Inv 4346, DTD 1/1/21	Flooring-various high schools
12/17/2021	1073217	Design Architects Plus Inc	\$ 6,229.32	PayApp 3A, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073218	Design Architects Plus Inc	\$ 231,088.11	PayApp 3B, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073219	Design Architects Plus Inc	\$ 1,000.01	PayApp 4A, DTD 10/25/21	DCSH Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	\$ 81,522.73	PayApp 4B, DTD 10/25/21	DCSH Arch Fees Stadium Improvements
12/17/2021	1073221	Design Architects Plus Inc	\$ 7,420.83	PayApp 3C, DTD 10/25/21	MCHS Arch Fees Stadium Improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/20/2021	1073243	Toucan Productions	\$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	\$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	\$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	\$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	\$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	\$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	\$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	\$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	\$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
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
7/1/2022	1077683	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 06/02/2022	DCMS Flooring
7/11/2022	1077802	Breeden Painting LLC	\$ 3,700.00	Inv# 20220706 DTD 7/6/22	Townsend - painting
7/15/2022	1077920	Floor Source LLC	\$ 2,039.00	Inv# 062222-003 DTD 6/22/22	Transportation flooring improvement
7/18/2022			\$ (14,962.50)	Reimbursement from Floor Source	Duplicate Payment
7/19/2022	1077961	Allen Sports Floors, LLC	\$ 14,112.90	Inv# 4401 DTD 7/5/2022	Gym Flooring various sites
7/19/2022	1077962	Bryan'S Flooring	\$ 2,190.00	Inv# 29006 DTD 7/8/2022	Townsend flooring
7/19/2022	1077963	Floor Source LLC	\$ 1,779.95	Inv# 071122-001 DTD 7/11/2022	MCHS floorinig

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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7/27/2022	1078162	Breeden Painting LLC	\$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	\$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	\$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCHS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	\$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	\$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	\$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	\$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	\$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	\$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	\$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	\$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
9/27/2022	1079774	Standard Roofing Co Inc	\$ 9,610.00	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates
10/19/2022	1080258	Standard Steel Co	\$ 2,450.00	Inv# 295840 DTD 10/10/22	DCHS Baseball Field Improvements
10/25/2022	1080354	A & D Supply Of OKC Inc	\$ 7,588.80	Inv# OK00424550-001 DTD 10/18/22	DCHS Fieldhouse Lobby Improvements
10/25/2022	1080355	Spencer Enterprises Inc	\$ 1,100.00	Inv# 22139	DCHS Baseball Field Improvements
10/28/2022	1080432	Bryan's Flooring	\$ 3,499.00	Inv# 30038 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080433	Bryan's Flooring	\$ 1,085.00	Inv# 30039 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080434	Goddard Ready Mix Concrete Co	\$ 1,240.00	Inv# 15-16248 DTD 10/21/22	DCHS Baseball Field Improvements
11/7/2022	1080595	Floor Source LLC	\$ 1,680.26	Inv# 103122-002 DTD 10/31/22	MCHS Flooring Improvements
11/14/2022	1080693	Breeden Painting LLC	\$ 15,000.00	Inv# 20221108 DTD 11/8/22	MCHS Baseball Field Improvements
11/17/2022	1080819	Charley Flowers DBA Curbing Solutior	\$ 13,500.00	Inv# 1300 DTD 11/14/22	MCHS Flooring Improvements
11/17/2022	1080820	Locke Supply	\$ 9,983.24	Inv# 47301083-00 & 01 DTD 11/9 & 11/11/22	DCHS HVAC Machinery
12/2/2022	1081106	Mannington Mills Inc	\$ 19,251.02	Inv# 98073406 DTD 11/17/22	Barnes flooring improvements
12/2/2022	1081107	Floor Source LLC	\$ 10,800.75	Inv# 111522-001 DTD 11/15/22	DCHS classrooms A100 & D204 flooring
12/14/2022	1081509	Floor Source LLC	\$ 6,258.70	Inv #120922-004 DTD 12-9-22	MCHS Baseball locker room flooring
1/6/2023	1082114	Breeden Painting LLC	\$ 22,500.00	Inv# 20230102-3 DTD 1/2/23	DCHS Baseball Field
1/6/2023	1082115	Bryan's Flooring	\$ 4,190.00	Inv# 30489 DTD 12/27/22	Flooring Admin Bldg
1/6/2023	1082116	Video Reality	\$ 2,910.90	Inv# 32430 DTD 12/15/22	CAHS PAC
1/6/2023	1082117	Video Reality	\$ 2,910.90	Inv# 32429 DTD12/15/22	DCHS PAC
1/9/2023	1082223	Floor Source LLC	\$ 20,021.80	Inv# 122922-002 DTD 12/29/22	CAHS Flooring
1/9/2023	1082224	Floor Source LLC	\$ 3,204.20	Inv# 122022-003 DTD 12/20/2022	Country Est. Barrack 41 flooring
1/13/2023	1082343	Silsby Media LLC	\$ 850.00	Inv# 105374 DTD 12-28-22	DCHS Baseball Field Press box
1/13/2023	1082344	Arborscapes Tree Service Inc	\$ 18,500.00	Inv# 578-2 DTD 12-28-22	MCHS Baseball Field
1/13/2023	1082345	Allen Sports Floors, LLC	\$ 14,112.90	Inv# 4469 DTD 12-20-22	Various sites gym flooring improvements
1/13/2023	1082346	Allen Sports Floors, LLC	\$ 1,198.10	Inv# 4469 DTD 12-20-2022	Various sites gym flooring improvements
1/24/2023	1082484	Synergy	\$ 184.00	Inv# 5153040 DTD 1/5/23	Epperly marquee improvement
1/24/2023	1082485	Floor Source LLC	\$ 12,302.22	Inv# 120822-003 DTD 12/8/22	MCHS flooring improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through February 28, 2023

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1/31/2023	1082613	Video Reality	\$ 2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	\$ 1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
2/21/4865	1082998	School & Office Supplies of Arkansas	\$ 12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/22/4865	1082999	Floor Source LLC	\$ 706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/23/4865	1083000	Jaypro Sports	\$ 9,295.00	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
			<u>\$ 84,768,928.32</u>		



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 *JW*
Preston Tatum, Finance Coordinator *PT*

Date: March 6, 2023

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

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

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

JW/RL

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
March 6, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City Elementary School(64/120)	From: General Activity To: District Fund Don Reed - 1/23/23 Trip: 27435	Transportation	\$79.67	D
			\$79.67	C
Townsend Elementary School (64/170)	From: General Activity To: District Refund Ashley Harmon - 1/26/23 Trip: 26999	Transportation	\$146.21	D
			\$146.21	C
Parkview Elementary School (64/185)	From: General Activity To: District Refund Naomi Berg - 1/27/23 Trip: 27568	Transportation	\$116.62	D
			\$116.62	C
	From: General Activity To: District Refund Sub pay for Gina Morrow (Lacey Lynch) 1/4/23	Substitute	\$116.45	D
			\$116.45	C
Midwest City Middle School (64/550)	From: General Activity To: District Refund Alondra Mitchell - 1/12-1/18-1/13 Trip: 27361/27363/27312	Transportation	\$139.58	D
			\$139.58	C
	From: General Activity To: District Refund Sub pay for Milkenzie Kilmer-England (Elizabeth Richards) 1/27/23	Substitute	\$116.45	D
			\$116.45	C
	From: General Activity To: District Refund Sub pay for Eric Taylor (Allison Moore) Half Day PM	Substitute	\$58.23	D
			\$58.23	C
Carl Albert High School (64/705)	From: General Athletics To: District Fund	Extra Pay	\$3,443.92	D
			\$3,443.92	C
Del City High School (64/710)	From: Athletics To: District Refund Laurie Goins 1/3 & 1/10/23 - Time Clock worker varsity G&B -2 Games Savannah Claywell 1/3 & 1/10/23- Time Clock worker varsity G&B- 2 Games	Extra Pay	\$150.74	D
			\$150.74	C
	From: DCHS Athletics To: District Refund Madyson Roark 12/15/22 -Gate Worker Freshman G&B Basketball-2 Games Felicia Kizer 12/16/22 - Gate Worker Wrestling G&B JH & HS (double event)	Extra Pay	\$75.24	D
			\$75.24	C
	From: DCHS Athletics To: DCHS General Fund	Reimbursement	\$1,199.06	D
			\$1,199.06	C
	From: DCHS Athletics To: Cheerleading	Reimbursement	\$60.00	D
			\$60.00	C
	From:General Activity To: District Refund Alondra Mitchell Trip: 27441	Transportation	\$34.00	D
			\$34.00	C
Midwest City High School (64/715)	From: General Activity To: District Refund Don Reed -1/13-1/18-1/27 Trip: 27157/27345/27314/27316/27382/27383/27443	Transportation	\$583.34	D
			\$583.34	C

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

SCHOOL YEAR 2022 - 2023

Site Name: Child Nutrition Site Number: 950

Activity Account Name: General Activity

Activity Account Number: 826

Addendum New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Food Nights at Local Restaurants	Cover outstanding lunch balances

Estimated Total Income: \$ No change Estimated Total Expenditure: \$ No Change

Sponsor's Name: Devyn Johnson
(Please Print)

Principal Signature: Devyn Johnson Date: 2-15-2023

Jacqueline Woodard 2.15.23

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

SCHOOL YEAR 2022 - 2023

Site Name: Del City HS Site Number: 710

Activity Account Name: Chess Club

Activity Account Number: 846

Addendum

New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Donations	food & transfer to other clubs
Hold a chess tournament	pay for a chess tournament exp.
fundraiser - food/clothes	including janitor
Transfers from other accounts	Fundraiser Expenses
	Tournament entries
	transportation.
	classroom supplies
	Transfers from other accounts

Estimated Total Income: \$ ~~0000~~ 1,100

Estimated Total Expenditure: \$ ~~0000~~ 1,100

Sponsor's Name: Kaeed
(Please Print)

Principal Signature: Jacqueline Woodard Date: 2/16/23

Jacqueline Woodard

2.20.23

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

SCHOOL YEAR 2022 - 2023

Site Name: CAHS Site Number: 705

Activity Account Name: AP

Activity Account Number: 969

Addendum

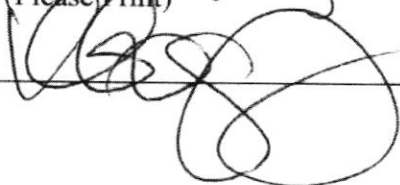
New Account

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

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Students paying for AP Exams	Paying for AP Exams
Donations	Paying substitutes for mock ^{exams} AP Exams
Transfers from other Accounts	Purchasing snacks & waters for student during exams
	Purchasing ^{resources} supplies for AP courses/teachers
	Transfers to other Accounts

Estimated Total Income: \$ 10,000 ^(depending on enrollment & exam dates) Estimated Total Expenditure: \$ 9,600 ^(also depending on what is necessary for the year)

Sponsor's Name: Ruth Ingerly
(Please Print)

Principal Signature:  Date: 2/10/2023




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 
Re: Blanket Position Salary Reserves FY 2022-2023
Date: March 6th, 2023

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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When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

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

**Period: 02/01/2023
2/28/2023**

Reserve#	Position Description	Amount (\$)	Project
2023 118	Activity Trips	2,500.00	621-FLOW THROUGH
2023 119	Exam Monitor	300.00	419-FORMULA OPERATIONS
2023 120	Music Festival Custodian	200.00	048-ELEM INSTRUCTION
2023 121	Music Festival Sound Director	250.00	048-ELEM INSTRUCTION
2023 122	Music Festival Bus Drivers	4,000.00	048-ELEM INSTRUCTION
2023 123	Music Festival Accompanist	250.00	048-ELEM INSTRUCTION
2023 124	ESY Sped Teacher	48,604.00	628-ARP-IDEA B FLOW
2023 125	ESY Paraprofessional	25,185.64	628-ARP-IDEA B FLOW
2023 126	ESY LPN	1,413.93	628-ARP-IDEA B FLOW
2023 127	ESY PT/OT/COTA	9,897.23	628-ARP-IDEA B FLOW
2023 128	ESY SLP	7,953.38	628-ARP-IDEA B FLOW
2023 129	ESY Transportation	10,444.62	628-ARP-IDEA B FLOW

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

2023 12	Payment of Unused Vacation Leave	8,947.79	000-NON-CATEGORICAL
2023 110	Student Teacher Program Stipend	8,125.00	725-OK PD STUDENT TEACHER

POLICY J-14 R-2A

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group Business Professionals of America
3. Name of Mid-Del Sponsor(s) Carla Dame
4. Destination Anaheim, CA
5. Dates of Trip from/to April 25 – 30, 2023
6. Time and Location of Departure April 25, 2023 – Will Rogers Airport, OKC, OK
7. Time and Location of Arrival April 25, 2023 – John Wayne Airport, Anaheim, CA
8. Will students miss class time for this trip? Yes No If yes, how much class time? 3 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: For 1st and 2nd Place State Winners to compete in Business Professionals of America National Competition and Leadership Workshops and Awards Ceremony
11. Mode of Transportation: Airlines and Rental Car

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: winners .. Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-919-1159

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

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

Residence Inn at Anaheim Resort/Convention Center

Address: 640 West Katella Avenue City: Anaheim State: CA Zip: 92802

4. Telephone of hotel: 1-714-782-7500

5. Alternate phone number in case of emergency: 405-919-1159

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

Personal funds through Activity Account

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

Yes No

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

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

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

Explain other sources:

Tech Center General Fund 12 – Projects 032, Activity Fund 65 – Projects 943, 845, 826, 892,
students, parents, private funding and donations

VI. JUSTIFICATION

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

Student won at the state level and has earned the right to compete at the National level to represent MDTC

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

Business Professionals of America chooses the location

Adopted: 8/8/05

Revised: 8/8/11

POLICY J-14 R-2A

VII. RECOMMENDATIONS AND ASSURANCES

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

Carla Darnie

February 10, 2023

Signature of Primary Sponsor

Date

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

Aim Halligan

2-13-23

Signature of Building Principal

Date

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

Aimee E Hardin

2-13-23

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

Becca Gato

2-13-23

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the

Mid-Del Board of Education on _____

Adopted: 8/8/05

Revised: 8/8/11

BPA National Leadership Conference 2023

Share 

Tweet 

EMAIL 

DOWNLOAD 

Description

BPA National Leadership Conference 2023 is in Anaheim, CA.

Location

Anaheim

State: CA

Start Time

04-26-2023 07:00 AM

End Time

04-30-2023 12:00 PM

Registration Link

<https://bpaok.org/national-leadership-conference/>

Last Modified on Jan 19, 2023

Back to Top 

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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group Pre-Engineering
3. Name of Mid-Del Sponsor(s) Darrel Cox
4. Destination NASA OKSG Speedfest XII, Stillwater, OK
5. Dates of Trip from/to April 28-30, 2023
6. Time and Location of Departure 4:00 pm, April 28, 2023 - MDTC Parking Lot
7. Time and Location of Arrival 4:00 pm, April 30, 2023 - MDTC Parking Lot
8. Will students miss class time for this trip? Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Compete in Speedfest XII, India Class (high school)

11. Mode of Transportation: MDTC Min Bus

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

1. Number of students: 7 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-274-5191

IV. OVERNIGHT ACCOMMODATIONS


1. Name of hotel where group/teacher will stay Hampton Inn West

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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



Signature of Primary Sponsor

2-21-23

Date

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



Signature of Building Principal

2-20-23

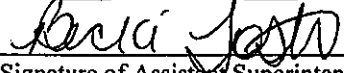
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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



Signature of Assistant Superintendent

2/23/23

Date

VIII. BOARD OF EDUCATION ACTION

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

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

- 2. Address of hotel: 615 S Country Club Rd Stillwater OK 74074
Street Address City State Zip
- 3. Telephone of hotel: 405-332-5575 (Include area code)
- 4. Alternate phone number in case of emergency: Dorinda Risenhoover 405-314-9161
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

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

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

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

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

Explain other sources: Team is fully sponsored by the OSU CEAT Department of Defense Grant including equipment, safety gear, rooms, entry fees, and food.

VI. JUSTIFICATION

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

Speedfest (India Class) is a competition of high school teams from across Oklahoma and neighboring states. At the event, students build a high speed aircraft to race at Speedfest in order to foster enthusiasm for aviation, engineering, and unmanned aircraft design.

SPEEDFEST



***Aerospace Design
Competition and Exposition***

Speedfest XII April 28-30 2023

Links to Past Events: Speedfest I - XI

[Live Speedfest Scoring](#) [Live UAFS Weather](#) [Speedfest Facebook Page](#)

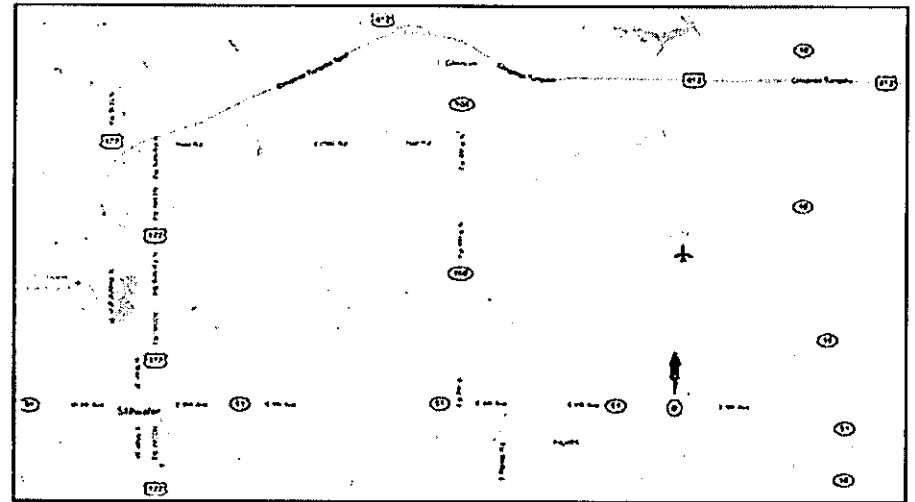
Contest Site

Speedfest is held at the Unmanned Aircraft Flight Station (UAFS) in Stillwater, Oklahoma.

GPS Location: lat=36.1632229 lon=-96.836514

Stillwater Oklahoma is approximately 75 miles from two major airports: Tulsa International Airport in Tulsa, OK, and Will Rogers Airport in Oklahoma City, OK.

Airfield Directions: From all directions, the best way to get to the UAFS is to drive to the intersection of Hwy 51 (E 6th st.) and N. Clay Road (bulls-eye in map below). Then N. Clay Rd. and E. Airport Rd.



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

I. IDENTIFYING INFORMATION

1. Name of School Mid-Del Technology Center
2. Name of Group SkillsUSA-CTU (Career Tech University) Hulbert, OK 74441
3. Name of Mid-Del Sponsor(s) Arletha Doolin
4. Destination Sequoyah State Park and Lodge
5. Dates of Trip from/to May 31 - June 2, 2023
6. Time and Location of Departure 8 am, MDTC Building A
7. Time and Location of Arrival 11 am, Sequoyah State Park and Lodge Hulber, OK 74441
8. Will students miss class time for this trip? ___ Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: State officers of all of the CTSO's are required to attend to learn leadership traits by participating in leadership and team building activities.
11. Mode of Transportation: MDTC Vehicle

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

1. Number of students: 4 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-206-0874

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Sequoyah State Park and Lodge

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

2. Address of hotel: 19808 Park 10 Hulbert OK 74441
Street Address City State Zip

3. Telephone of hotel: 918-772-2545 (Include area code)

4. Alternate phone number in case of emergency: Emily Goff, SkillsUSA Director 405-919-9223

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

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

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

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

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

Explain other sources: The training expenses are provided by SkillsUSA State Department.
The local advisor is responsible for getting the officers to and from the location. The sponsor
will drop the officers off at their location for training on May 31, 2023 and return to pick them
up on June 2, 2023 at the same location.

VI. JUSTIFICATION

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

This is a leadership training for the new Oklahoma CTSO State Officers.

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Alletha L. Dook
Signature of Primary Sponsor

2/24/23
Date

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

Ann Gallagher
Signature of Building Principal

2/24/23
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Becky Foster
Signature of Assistant Superintendent

2-24-23
Date

VIII. BOARD OF EDUCATION ACTION

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



AUGUST 2022

August 1--OK Summit, Tulsa
August 15--District Officer Training Registration Opens
August 29--*SkillsUSA Advisor Boot Camp Registration Opens*
August 31--District Officer Training Registration Closes

SEPTEMBER 2022

September 11-14--District Officer Training, Metro Tech, Springlake Campus
September 16--*SkillsUSA Advisor Boot Camp Reg. Closes/PS Fall Conference Reg. Opens*
Washington Leadership Training Institute--17-21
September 27--PS State Officer Applications Due
September 28--*SkillsUSA Advisor Boot Camp, Gordon Cooper, Shawnee*

OCTOBER 2022

October 6--Postsecondary State Officer Screening, ODCTE, Stillwater
October 7--Postsecondary Fall Conference Registration Closes
October TBA--State Officer training
October TBA-- Postsecondary Fall Conference

NOVEMBER 2022

November 1-2--State Officer Training, ODCTE, Stillwater
November 1--*Advisor Take the PD Test Sign-Up Begins*
November 3--Executive Council, ODCTE, Stillwater
November 7-10--*Advisors Chance to take the PD test, ODCTE, Stillwater*

DECEMBER 2022

December 7--Regional Skills Contests/District Leadership Host Teacher Meeting, ODCTE, Stillwater

JANUARY 2023

January 2-25--Online Testing for District/Regional Contests and Registration Open
January 18--State Officer Training, ODCTE, Stillwater
January 19--Executive Council, ODCTE, Stillwater
January 25--Deadline for District/Regional Contest Reg. and Online Testing

FEBRUARY 2023

February 1--Final SkillsUSA Membership Due
February 6-10--Regional Skills Contests
February 20-24--District Leadership Contests
February 21--CTSO Day at the Capital-*State Officers Only*

MARCH 2023

March 8--Deadline for State Contest Registration
March 10--State Officer Nomination Forms Due
March 15--Testing for State Conference Opens
March 30--State Officer Screening, ODCTE, Stillwater

APRIL 2023

April 7--Testing for State Conference Closes
April 10--SLI Registration Opens
April 21-22--State Officer Training, Tulsa
April 23-25--State Leadership & Skills Conference, Tulsa
April 27--NLSC Registration Opens

MAY 2023

May 2-5--State Officer Training, TBA
May 4--NLSC Registration Closes
May 12--SLI Registration Closes
*May 31--CTU, Sequoyah State Lodge

JUNE 2023

*June 1-2--CTU, Sequoyah State Lodge
June 5-9--Summer Leadership Institute, Enid
June 19-23--National Leadership & Skills Conference, Atlanta, GA

JULY 2023

Date Received _____

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

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

Teacher Travel without Students

Teacher: Tina Murphy Site: Mid-Del Technology Center

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

Financial Aid Conference

Dates for Travel: June 28 - July 2

Transportation: From MDTC on June 28, 2023
To San Diego Convention Center return date July 2, 2023

School Days Missed: 3

Release Time

Personal Leave

Will leave require a substitute? No Funding Source/
Project Code 419 MDTC Formula

Funding source for expenses other than sub:

Project Name MDTC CoOp Project Code 032

Project Name _____ Project Code _____

Site Principal: <u>NIA</u>
Director: <u>Aimee Glarden</u> <i>(Please attach information justifying the need for the trip.)</i>
Asst. Superintendent: _____
Superintendent: <u>Becki Foster</u>

Approval for the trip does not yield approval of Release Time.

~~Please submit the Request for Release Time on the yellow form and attach to this request.~~



SAN DIEGO, CA | JUNE 29 - JULY 2

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NASFAA 2023 National Conference

June 29 - July 2, 2023 | San Diego, CA

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121

DAYS

20

HOURS

30

MINUTES

27

SECONDS

The NASFAA national conference is the premier in-person event serving the student financial aid community.



Date Received _____

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

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

Teacher Travel without Students
Becki Foster, Melissa Poole,

Teacher: Aimee Harden, Simon Gallagher, Site: Mid Del Technology Center
Arletha Doolin, Tina Murphy

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

Attend the SREB 2023 Making Schools Work Conference

Dates for Travel: July 17-22, 2023

Transportation: From MDTC on July 17, 2023
To Orlando, Florida return date July 22, 2023

School Days Missed: _____

Release Time

Personal Leave

Will leave require a substitute? No Funding Source/
Project Code _____

Funding source for expenses other than sub:

Project Name Tech Ctrs That Work Project Code 429

Project Name MDTC CoOp Project Code 032

Site Principal: _____
Director: <u>Aimee Harden</u> <small>(Please attach information justifying the need for the trip.)</small>
Asst. Superintendent: _____
Superintendent: <u>Becki Foster</u>

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

SREB

School
Improvement

Making Schools Work Conference
Orlando, Florida – July 18-21, 2023



In This Section

2023 Making Schools Work Conference

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert Middle School
2. Name of Group Cheer
3. Name of Mid-Del Sponsor(s) Crystal Wilson
4. Destination Oklahoma State Univeristy, Stillwater, OK
5. Dates of Trip from/to June 3-5
6. Time and Location of Departure 9:00 CAMS
7. Time and Location of Arrival 10:30 Oklahoma State University
8. Will students miss class time for this trip? Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To develop skills in Cheerleading
11. Mode of Transportation: Parents

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

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

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 100 Iba Hall Stillwater OK 74078
Street Address City State Zip

3. Telephone of hotel: 405-744-5353 (Include area code)

4. Alternate phone number in case of emergency: 405-819-3214

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: \$7,581.00

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$7,581.00
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: _____

VI. JUSTIFICATION

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

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Crystal Wilson

Signature of Primary Sponsor

2/27/23
Date

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

Anderson

Signature of Building Principal

2-27-23
Date

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

A. Ch

Signature of Executive Director of Elementary/Secondary Education

2-27-23
Date

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

LaBunda Bunkle

Signature of Assistant Superintendent

2.28.2023
Date

VIII. BOARD OF EDUCATION ACTION

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

Revision of attendees 3-6-23

MID-DEL BOARD OF EDUCATION

J-14 R-2B

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: Townsend

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Solution Tree: Behavior Solutions: A Practical Road map for SEL Success in All Tiers Workshop Fayetteville, Ark. 4/2-4/4/2022

Dates for Travel: April 2-April 4, 2022

Transportation: From Oklahoma City, OK on April 2, 2023

To Fayetteville, Arkansas return date April 4, 2023

School Days Missed: 2

Release Time

Personal Leave

Funding Source:

FUND: 511 AMOUNT: \$9367.50 (TOTAL)

Breakdown of Amount:

FLIGHT: \$ _____ MILEAGE: \$200.00 HOTEL: \$2450.00
SHUTTLE/CAB: \$ _____ MEALS: \$1474.50 INCIDENTALS: \$ Registration \$5243.00

Will leave require a substitute? yes Project Code 511

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name _____ Project Code _____

Site Principal: _____

Executive Director: _____
(please attach information justifying the need for the trip.)

Asst. Superintendent: _____

Superintendent: _____

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

Adoption Date:

Revision Date(s): 10-9-2019

Page 1 of 1

BOE Approved Oct 10, 2022

6. This trip was Board approved on May 9, 2022. We wish to revise the Tinker attendee to Ms. Bennett. Donna Collier, Country Estates; Suzanna Bennett, Tinker; Kevin Hill, Epperly Heights; Rondall Jones, Schwartz; Amber Reid, Ridgecrest; Patrice Tucker, Pleasant Hill; Ginger York, Cleveland Bailey; and Leslie Pope, Administration, to attend the Time for Change: Four Essential Skills for Transformational School and District Leaders Workshop in New Orleans, LA, on October 24-26, 2022. Expenses to be paid by Title I, Project Code 511, and Title II, Project Code 541.

7. This trip was Board approved on July 11, 2022. We are asking to revise the attendees as follows: Stephanie Cagner, 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 Lacey Brown 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.

8. Carl Albert High School Vocal Music to perform in New York City, NY, on April 14-17, 2023. Expenses to be paid by personal funds and donations.

9. Charles Shelden, Administration, attended the SHI Summit in Somerset, NJ, on October 5-8, 2022. Travel and lodging to be paid by SHI. All other expenses to be paid by Project Code 044, Technology. Confirmation

10. Dr. LaShonda Broiles, Administration, to attend the Institute for Education Innovation Fall Summit in Hilton Head, SC, on November 13-15, 2022. Expenses to be paid by Title II, Project Code 541.

11. Del City High School Student Council to attend the Jostens Renaissance Rally in Plano, TX, on November 15, 2022. Expenses to be paid by Student Council Activity, Project Code 869, personal funds and donations.

12. Carl Albert Middle School Cheer to compete in the NCA Nationals in Dallas, TX, on January 20-22, 2023. Expenses to be paid by Booster Funds, personal funds and donations.

13. We are asking to have Rebecca Michelle Clark, Tinker Elementary, to replace Rebecca Hix on this trip to Lawrence, KS, on January 29-February 3, 2023. This was Board approved on June 13, 2022.

14. Heather Dunn, Kim Wileman, Andrew Taylor, Arielle Williams, Kelley Brennan, Annette Meek and Darleen Tankersley, Townsend, to attend Solution Tree: Behavior Solutions: A Practical Road map for SEL Success in All Tiers Workshop in Fayetteville, AR, on April 2-4, 2023. Expenses to be paid by Title I, Project Code 511.

15. Carl Albert High School Wrestling to compete in the Outlaw Wrestling Tournament in Allen, TX, on December 29-December 31,

Mary (Shannon) Sullivan is

52573
541
511
5233

replacing

Arielle Williams

for April 2-4, 2023

not attending





Donna McKnight <dmcknight@mid-del.net>

AR TRIP

1 message

Heather Dunn <hadunn@mid-del.net>

Mon, Feb 27, 2023 at 11:09 AM

To: Donna McKnight <dmcknight@mid-del.net>, Andrew Taylor <artaylor@mid-del.net>

Hello!

I spoke with Lacey last week because we have a teacher who will not be returning scheduled to go on the AR trip. Lacey said we can go ahead and switch that person out and just let you know! ;) SO....instead of Arielle Williams, Mary (Shannon) Sullivan from Townsend will be attending.

Thank you!
-Heather

HEATHER
Dunn



PRINCIPAL, TOWNSEND ELEMENTARY

Mid-Del Public Schools

A: 4000 Epperly Drive Del City, OK 73115

E: hadunn@mid-del.net

P: 405.671.8680 ext. 8501

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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: Tracy Hunt Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): 2023 SIMposim Lawrence, Kansas July 10-13, 2023

Dates for Travel: July 10-13, 2023

Transportation: From Oklahoma City, OK on July 10, 2023 To Lawrence, KS return date July 13, 2023

School Days Missed: 4

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511/541 AMOUNT: \$1299.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$NA MILEAGE: \$NA HOTEL: \$450.00 SHUTTLE/CAB: \$ 200Fuel MEALS: \$224.00 INCIDENTALS: \$ NA

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 Title I Project Code 511

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

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

We hope you'll join us! Click on the buttons below for more information.

Registration

2 years StrateWorks member benefits are included as part of your conference payment, making you active until 2025!

Regular Registration (Jan. 1 - June 15, 2023): \$425

Late Registration (June 15 - July 11, 2023): \$450

1. Register online

- Online Registration Form
- Sample letter to request approval to attend the conference

2. Payment options

- Download form to pay by check or PO
- Visit our online store to pay by credit card. The conference is listed in the Professional Learning Tab.
- Call **785-864-4780** with your credit card information between **9 AM and 4 PM CST**.

Refund Policy:

If you find you are not able to attend the conference notify KUCRL by June 27 for a refund of your registration minus a \$25 cancellation fee.

For questions regarding registration, please contact simpd@ku.edu, 785-864-0626. For questions regarding payment, contact orderkucrl@ku.edu, 785-864-4780.

Conference Hotel:

Springhill Suites by Marriott - Lawrence Downtown
One Riverfront Plaza,
Lawrence, Kansas, USA, 66044
Toll Free:+1-785-841-2700

Book your group rate for SIMposium

For those who prefer, we also have a room block at the **Eldridge Hotel:**

Group Rate: \$125

Group Name: 45th Annual SIMposium


To book, please call the hotel Friday 8:30 - 6pm, Saturday 10am - 5pm or Sunday 10am - 3pm CENTRAL TIME

785 749 5011

Valet parking \$15/vehicle/night

X3 = 375

Places to Stay & Things to Do in Lawrence 

Keynote 

Schedule 


This website uses cookies and other technologies to improve the functionality and performance of this site and your experience. Learn more by reviewing our [Privacy Policy](#).



Donna McKnight <dmcknight@mid-del.net>

Fwd: Conference in Kansas for Award

1 message

Lacey Brown <ljbrown@mid-del.net>
To: Donna McKnight <dmcknight@mid-del.net>

Tue, Feb 14, 2023 at 9:54 AM

We will need an out-of-state travel form for this to go to the March board meeting. Tracy is receiving an award! So cool. The link for the registration has the conference details on it. Please and thank you!

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

From: **Tracy Hunt** <tehunt@mid-del.net>
Date: Mon, Feb 13, 2023 at 2:31 PM
Subject: Conference in Kansas for Award
To: Lacey Brown <ljbrown@mid-del.net>

Lacey,

Conference Hotel:

Springhill Suites by Marriott - Lawrence Downtown
One Riverfront Plaza,
Lawrence, Kansas, USA, 66044
Toll Free:+1-785-841-2700

Link for Registration: <https://sim.ku.edu/sim-event-2023-symposium-45-anniversary>



Tracy Hunt, M.Ed.
Instructional Facilitator
Secondary ELA/Media
Mid Del Schools
Phone: (405) 737-4461 ext. 1235
ELA Instructional Resources
Book an Appointment

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

--
Lacey Brown
Executive Director of Teaching and Learning
Mid-Del Public Schools
405-737-4461

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

2023 SIMposium

July 11-13, 2023 - Celebrating the KU Center for Research on Learning's 45th Anniversary!

Highlighting some of our exciting speakers and sessions.

KEYNOTE
Cynthia Coburn,
Northwestern University

Deep-Dive Session:
Pushing the Pause Button: Who We Are When We Lead Change,
Jim Knight

Mini Keynote Session:

Cathleen Beachboard and Janice Crenti



No Registration

We hope you'll join us! Click on the buttons below for more information.

- Registration ▼
- Places to Stay & Things to Do in Lawrence ▼
- Keynote ▼
- Schedule ▼
- Presenters and Sessions ▼

FY 2023 Per Diem Rates for ZIP 66044

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25
Kansas City / Overland Park	Wyandotte / Johnson / Leavenworth	\$64	\$14	\$16	\$29	\$5	\$48.00

July 10 48-
 7/11 64⁰⁰
 7/12 64⁰⁰
 7/13 48- #224⁰⁰

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group Baseball
3. Name of Mid-Del Sponsor(s) Ryan Whiteley, Tony Borum, Garrett Wages, Tanner Wilcox
4. Destination McPherson, Kansas
5. Dates of Trip from/to April 28, 2023
6. Time and Location of Departure 7:30am/CAHS Fieldhouse
7. Time and Location of Arrival 12pm/McPherson High School
8. Will students miss class time for this trip? Yes No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Baseball Tournament
11. Mode of Transportation: Mid-Del Bus

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

1. Number of students: 20 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number: 580-704-0504

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay N/A (Not staying overnight)

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

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

V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: _____ AMOUNT: \$ _____
 - A. Please check which one applies:
 - All expenses from School Activity Funds (SAF).
 Project # _____ Project Name: _____
 - Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
 - No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
 - Personal funds through Activity Account
 - B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

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

Sanctioned Organization funds: AMOUNT: \$ 500
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: _____

VI. JUSTIFICATION

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

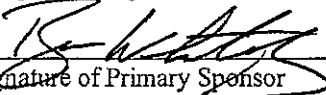
MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

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

McPherson traveled to OKC last year as part of a home series. This year it is our turn to travel to them.

VII. RECOMMENDATIONS AND ASSURANCES

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


Signature of Primary Sponsor

3-1-23

Date

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


Signature of Building Principal

3/1/2023

Date


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


Signature of Executive Director of Elementary/Secondary Education

3/1/2023

Date

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


Signature of Assistant Superintendent

3/1/23

Date

VIII. BOARD OF EDUCATION ACTION

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

February 28, 2023

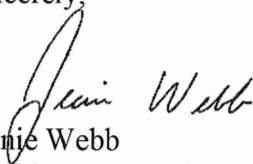
Dr. Rick Cobb
Superintendent
Midwest City-Del City Schools
P.O. Box 10630
Midwest City, OK 73140

Dear Superintendent Cobb:

At the February 23, 2023 meeting of the Board of Trustees for the Rose State College Technical Area Education District, the Interlocal Cooperative Agreements for Fiscal Year 2024 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 were approved. Enclosed are the original agreements for consideration by the Mid-Del Board of Education. If approved by the Mid-Del Board, please secure the appropriate signatures and return three (3) sets of the four (4) enclosed sets of original agreements to my office. The agreements will then be transmitted to the Attorney General's Office for approval, and then to the Secretary of State.

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

Sincerely,


Jeanie Webb
President

JW/mn

Enclosures

c: Administrative Services

**AGREEMENT
(BUILDING LEVY)
Fiscal Year 2023-2024**

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

Recitals

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Witnesseth:

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

A. The duration of this Agreement shall be for the 2023-2024 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

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

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2023-2024 fiscal year. Payment of monies collected from July 1, 2023, to January 31st, 2024, will be made on or before February 15, 2024. Payment from monies collected February 1, 2024, through March 31, 2024, will be made on or before April 10, 2024. Payment for monies collected April 1,

2024, through June 30, 2024, will be paid on or before July 10, 2024;

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

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

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

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

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

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

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

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

L. This Agreement may be terminated before June 30, 2024, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2023-2024, is not available; provided that this Agreement shall otherwise expire on June 30, 2024, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

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

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

Lance Major

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

Dated this 23rd day of February, 2023.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 23rd day of February, 2023.



Michelle A. Nutter
Notary Public

My Commission Expires: August 1, 2026

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

Dated this _____ day of _____, 2023.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

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

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

MID-DEL

Aviation/Aircraft Structures and Heavy Maintenance
Automotive Service
Collision Repair
Cosmetology
Cyber Security
Digital Media Marketing and Entrepreneurship
Health Careers
Masonry
Medical Office
Plumbing
Practical Nursing
Pre-Engineering
HVAC
Welding

Rose State College

Accounting
Applied Technology
Business Administration/General Business
Cyber Security/Digital Forensics
Engineering Technology
Film Studies and Digital Media
Health Information Management
Multimedia Digital Design
Nursing Science

APPENDIX B

Costs and payments will be based upon the following considerations:

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

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lesser of 3/5 mills (60 percent) of the net collection from the 5-mill building levy for Fiscal Year 2023-2024 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2023-2024 fiscal year.

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

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

**AGREEMENT
(INCENTIVE MILL)
Fiscal Year 2023-2024**

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

Recitals

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Witnesseth:

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

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

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

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

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

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

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

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

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

L. This Agreement may be terminated before June 30, 2024, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2023-2024, is not available; provided that this Agreement shall otherwise expire on June 30, 2024, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

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

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

APPENDIX A

Eligible Courses

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

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

MID-DEL

Aviation/Aircraft Structures and Heavy Maintenance
Automotive Service
Collision Repair
Cosmetology
Cyber Security
Digital Media Marketing and Entrepreneurship
Health Careers
Masonry
Medical Office
Plumbing
Practical Nursing
Pre-Engineering
HVAC
Welding

Rose State College

Accounting
Applied Technology
Business Administration/General Business
Cyber Security/Digital Forensics
Engineering Technology
Film Studies and Digital Media
Health Information Management
Multimedia Digital Design
Nursing Science

APPENDIX B

Costs and payments will be based upon the following considerations:

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

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lesser of $3/5$ mills (60 percent) of the net collection from the 5-mill incentive levy for Fiscal Year 2023-2024 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2023-2024 fiscal year.

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

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

**AGREEMENT
(OPERATIONAL MILL)
Fiscal Year 2023-2024**

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

Recitals

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

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

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

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

voters, 1970.

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

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

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

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

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

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

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

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

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

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

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

Witnesseth:

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

A. The duration of this Agreement shall be for the 2022-2023 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

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

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2023-2024 fiscal year. Payment of monies collected from July 1, 2023, to January 31st, 2024, will be

made on or before February 15, 2024. Payment from monies collected February 1, 2024, through March 31, 2024, will be made on or before April 10, 2024. Payment for monies collected April 1, 2024, through June 30, 2024, will be paid on or before July 10, 2024;

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

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

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

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

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

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

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

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

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

L. This Agreement may be terminated before June 30, 2024, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2023-2024, is not available; provided that this Agreement shall otherwise expire on June 30, 2024, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

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

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

APPENDIX A

Eligible Courses

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

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

MID-DEL

Aviation/Aircraft Structures and Heavy Maintenance
Automotive Service
Collision Repair
Cosmetology
Cyber Security
Digital Media Marketing and Entrepreneurship
Health Careers
Masonry
Medical Office
Plumbing
Practical Nursing
Pre-Engineering
HVAC
Welding

Rose State College

Accounting
Applied Technology
Business Administration/General Business
Cyber Security/Digital Forensics
Engineering Technology
Film Studies and Digital Media
Health Information Management
Multimedia Digital Design
Nursing Science

APPENDIX B

Costs and payments will be based upon the following considerations:

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

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2023-2024 fiscal year.

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

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



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK
(405) 737-4461 X1306

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

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: March 6, 2023

RE: Independent Audit Services Annual Contract for the 2022 -23 Audit

I am requesting approval to contract with Jenkins & Kemper for the 2022-23 annual independent audit. The original contract approved in 2020-21 gave an option to renew the contract up to five years and will be approved annually, this will be the third year.

The price increased \$250 over the cost of the 2021-22 audit. The price outline below also includes 40 additional hours of professional consultant services provided throughout the year as needed. The proposed price breakdown and comparison of cost are as follows:

	Audit Yr. I 2020-2021	Audit Yr. 2 2021-2022	Audit Yr. 3 2022-2023
Audit Cost	\$ 42,500	\$ 42,750	\$43,000
GAAP Journal Entries	\$ 1,000	\$ 1,000	\$ 1,000
Estimate of Needs	\$ 13,000	\$13,000	\$ 13,000
Data Collection Form	\$ 250	\$ 250	\$ 250
Filing of EON/Levy	\$ 250	\$ 250	\$ 250
Total Cost	\$ 57,000	\$57,250	\$ 57,500

Your consideration of this request is appreciated as we seek to continually improve our financial reporting for the district.

If you have any questions please let me know.

Dr. Rick Cobb
Superintendent



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Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Office
Mrs. Becki Foster, Assistant Superintendent MDTC

Date: March 6, 2023

Re: Agreement between Mid-Del Technology Center and Mid-Del Schools

It is our recommendation that the Board approve the renewal of agreement between Mid-Del Technology Center and the General Fund for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to the General Fund (11). The total cost of the Technology Center Agreement is \$150,000. The Technology Center will reimburse the General Fund (11) before June 30, 2023 of the 2022-23 Fiscal Year.

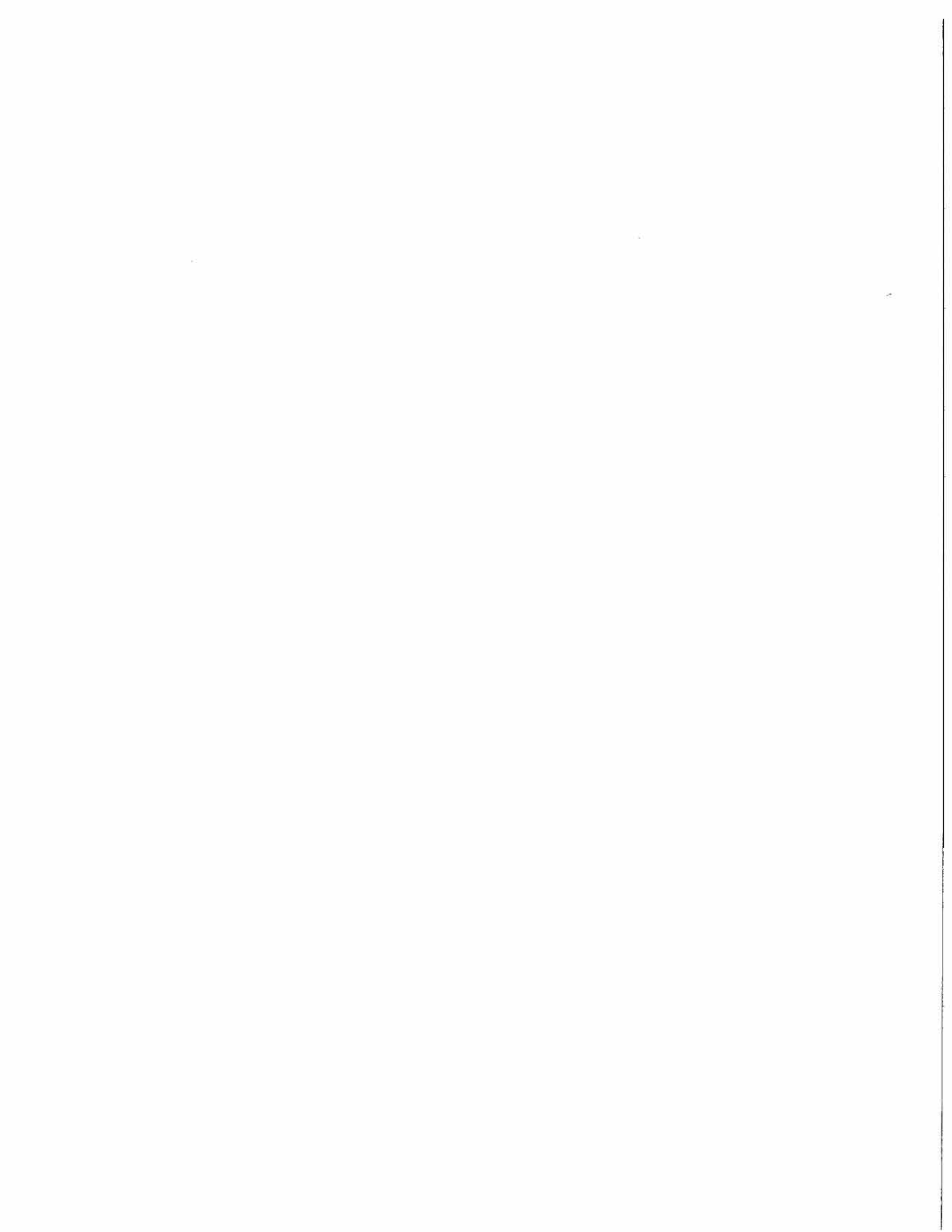
This agreement will be submitted on an annual basis. The amount of the agreement will be subject to reviewing continued services that the General Fund (11) provides to the Technology Center.

In summary, we are requesting a Technology Center Agreement at this time in the amount of \$150,000 for FY23. If you have questions, please let us know. Thank you.

Attachments: Technology Center Agreement

Mission Statement

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



Technology Center Agreement

This agreement, made and entered into the 6th day of March, by and between the General Fund hereinafter referred to as First Party, and the Technology Center account, hereinafter referred to as Second Party, of Midwest City-Del City 1-52 School District, witnesseth:

The First Party contracts and agrees to furnish the Second Party the cost of an amount not to exceed \$150,000 as a contingent liability subject to repayment as funds become available from the party of the Second Party. This agreement includes maintenance and administrative services performed for the Technology Center by the General Fund for the 2022-23 fiscal year.

The Second party agrees to the agreement and to pay as specified the costs of the same shown on the agreement on or before June 30, 2023.

It is further mutually agreed between the parties hereto, as follows:

1. Any change in services or cost of services shall be made only by mutual agreement of each of the parties hereto in writing by attaching a copy of such change or changes to this contract as an addendum thereto.
2. This contract and all of the provisions hereto shall be binding upon the successors and assigns of the parties hereto insofar as the parties may bind their successors and assigns under the laws of the State of Oklahoma.

Witness our hands the day and year first above written.

Clerk/Board of Education

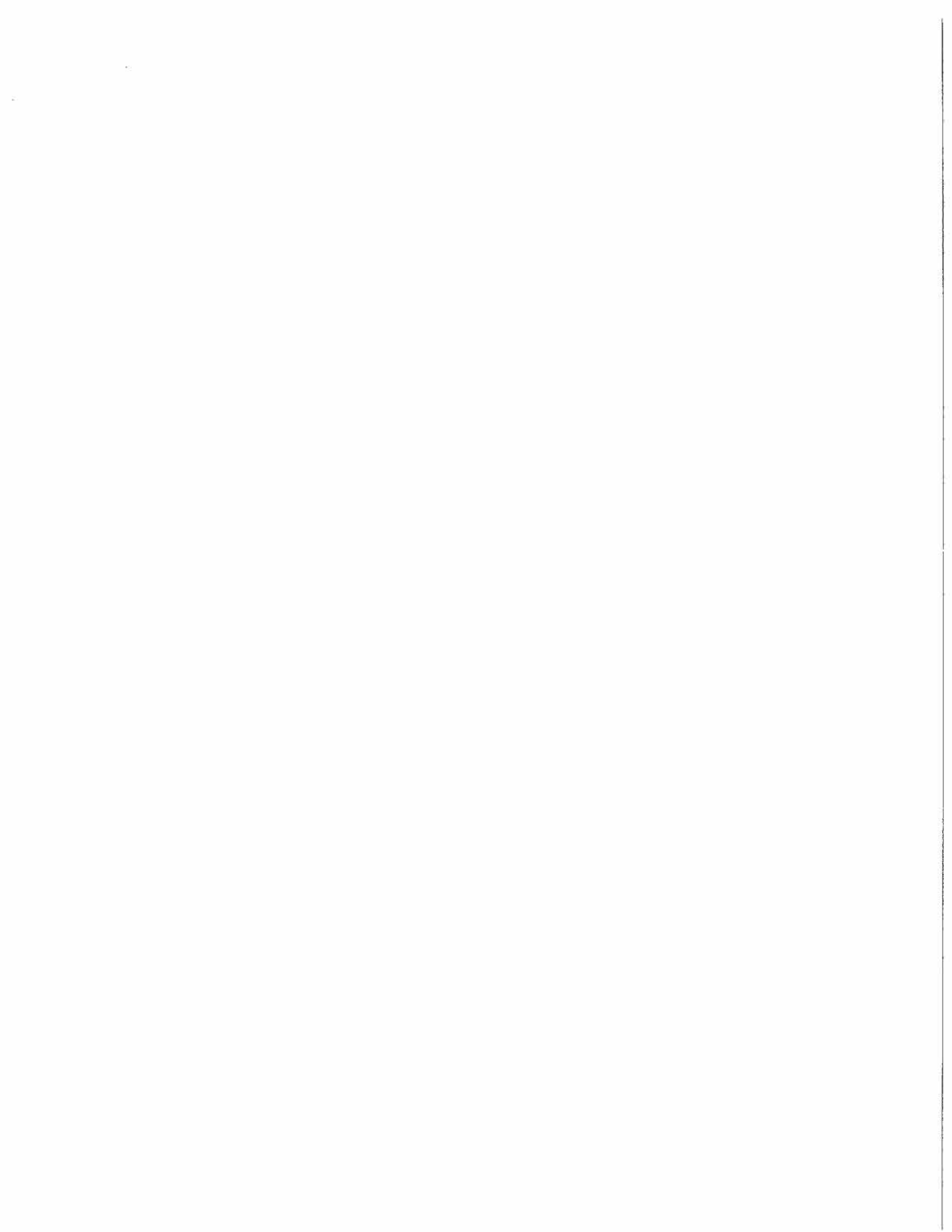
Assistant Superintendent - MDTC

Superintendent

Subscribed and sworn to before me March 6, 2023

My commission expires _____

Notary Public





Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching and
Learning

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

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Midwest City, OK 73140
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To: Board of Education and Dr. Rick Cobb
From: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*
Date: March 6, 2023
RE: 2024 Commencement Exercises

We recommend that the 2024 Commencement Exercises be held at the Jim Norick Arena located at the State Fair Park, 3001 General Pershing Boulevard, Oklahoma City, OK 73107 on May 20, 2024 and May 21, 2024, at the following times:

- Midwest City High SchoolMay 20, 2024.....5:00 pm
- Del City High SchoolMay 20, 2024.....8:00 pm
- Carl Albert High SchoolMay 21, 2024.....6:00 pm

The proposed contract is forthcoming for the 2024 graduation ceremonies which outlines the charges for the use of facility and related services. The contract is a straight rental from 8:00 am – 11:59 pm on the dates mentioned above. We ask for your approval of the dates and times of the graduation ceremonies at the Jim Norick Arena at the State Fair Park.

Thank you for your consideration.

Mission Statement

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

Dr. Rick Cobb
Superintendent
Mid-Del Schools
7217 S.E. 15th Street
Midwest City, OK 73110



Tressa Wilson
Executive Director of Special Services
405-739-1696
fax: 405-739-1694

Special Services

Tressa Wilson
Executive Director of
Special Services


Megan Tibbits
Assistant Director of
Special Services

Jessica Brandon
Instructional Facilitator
Special Services

Heather Branesky
Instructional Facilitator
Special Services

Stefani Wise
Instructional Facilitator
Special Services

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services 

Re: Services Contract, Sensational Kids, Inc.

Date: March 6, 2023

To meet the needs of Mid-Del students, the Special Services Department needs additional Speech Language Pathology providers for the 2022-2023 school year. Sensational Kids, Inc will provide these services on an hourly basis. Attached you will find the contract and rate tables for these services.

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



SENSATIONAL
KIDS | the place for
pediatric therapy

CONTRACTED SERVICE AGREEMENT

2022-2023 School Year

This Agreement ("Agreement") is made by and between Mid-Del School District, Oklahoma County, Oklahoma ("District") and Lorraine Auchter doing business as Sensational Kids, Inc., ("Contractor").

WHEREAS, District is a lawfully created school district in the State of Oklahoma which, from time to time, requires contracted speech-language pathology (SLP) services to assist in the provision of educational services to its students; and

WHEREAS, Contractor is willing to provide contracted SLP services to the District to perform evaluations, consultations, treatment, and to provide recommendation as to services and is fully qualified under all applicable laws, regulations, and/or standards, including all pertinent requirements of the Oklahoma State Department of Education to provide such services;

Therefore, for the reasons set forth above, and in consideration of the mutual promises and agreements set forth herein, District and Contractor agree as follows:

District Identification and Notification: District shall identify those students who are to be tested and shall determine if a referral for services from Contractor is appropriate. District shall contact the parents/guardians of students so identified and obtain any required consent for such services.

Services to Be Provided: Contractor will perform and administer tests, evaluations, consultations, and provide recommendations and direct SLP services for children referred by District, subject to the general supervision and pursuant to the orders, advice, and direction of the Special Education Coordinator of District. Appointments will be scheduled at such dates and times as reasonably required and as set forth by District. Results of testing and/or evaluations performed by Contractor will be submitted in a complete written report with a full explanation, summary and recommendation. Contractor also agrees to periodically meet with District's personnel as requested to discuss the services Contractor can provide and is providing, specific problems and/or questions regarding students referred to Contractor, and other matters concerning the Contractor and the provisions of services pursuant to this Contract, and to attend all related Evaluation Eligibility Team Summary meetings as directed by District.

Requests for Services: District shall request services from Contractor by submitting a written request for services to Contractor which shall include the student's name, date of birth, and classroom teacher, if applicable. Contractor shall notify District within 48 hours of such request if Contractor is unable or unwilling to perform the services requested.

Costs: The cost of the services will be \$72.00 per hour.

The rates set forth above are inclusive of all expenses of Contractor including but not limited to, long distance telephone calls, shipping charges, travel expenses, presentation costs, costs of testing materials, etc.

Billing: Within thirty (30) calendar days following the provision of services, an invoice for services provided to students will be sent to District. The Invoice will state the child's name, date of services, services performed, name of service provider, and reference the applicable purchase order number. District shall pay the invoiced amount to Contractor as full and complete payment for services rendered by Contractor within thirty (30) calendar days of receipt of the invoice.

Status of Parties: District and Contractor agree that Contractor shall be considered at all times and for all purposes an independent contractor as defined by Oklahoma statutes and case law. It is understood that Contractor is solely responsible for the payment of all employment taxes, unemployment insurance premiums, worker's compensation premiums, withholding taxes, and any and all other taxes or benefits normally associated with, or provided to, an employee.

Confidentiality: Contractor agrees that all information supplied to it and all work processed by Contractor will be held confidential and private and will not be disclosed to anyone other than the parent(s) or guardian of the student or personnel of District with a need to know without the express written permission of the student's parent(s) or guardian.

Termination: Either party may terminate this agreement at any time, with or without cause.

Amendment and Assign ability: This Agreement may not be modified, changed, or varied except by a written instrument signed by the parties. The Agreement shall not be assigned by either party unless the other party agrees to the assignment in writing.

Construction: This Agreement shall be interpreted and constructed according to the laws of the State of Oklahoma. This Agreement contains the complete agreement concerning the contracted services arrangement between the parties and shall, as of the effective date hereof, supersede all other agreements between the parties. The parties stipulate that neither of them has made any representations with respect to the subject matter of this Agreement or any representations including the execution and delivery thereof except such representations as are specifically set forth herein. Each party acknowledges that it has relied on its own judgment in entering into this agreement. No waiver or modification of this agreement, or of any covenant, condition, or limitation herein contained, shall be valid unless in writing.

Certification: District and Contractor certify that:

No Federal appropriate funds have been paid or will be paid, by or on behalf of either to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, District and/or Contractor shall complete and submit Standard Form LLL "Disclosure forms to Report Lobbying" in accordance with its instructions.

No counselor, teacher, or other employee of District nor any District board member, has solicited, taken, retained, or received any money, property, or thing of value from Contractor, or any employee or agent of Contractor, has offered, tendered to pay, or delivered any money, property, or thing of value to any counselor, teacher, or other employee of District or District board member as a fee for referring students to Contractor.

IN WITNESS WHEREOF the parties have executed this agreement at Oklahoma City, Oklahoma, on the

6th day of March, 2023.

"District"

By: _____

Print Name here: _____

"Contractor"

By: Lorraine M. Auchter, DRIC

Lorraine M. Auchter, dba Sensational Kids, Inc.

Memorandum of Understanding

The Mid-Del Association of Classroom Teachers and the Mid-Del Board of Education establish this Memorandum of Understanding to set forth basic understandings reached subsequent to negotiations.

For the 2023-2024 school year the Association and the Board agree that, in an effort to increase support for entry-year teachers, the district would like to enhance the mentor teacher program. A mentor teacher committee has been formed consisting of former mentor teachers, former mentee teachers, district leadership, and the MDACT President. Expectations for mentor teachers will include:

- Attend in-person training per year, hosted by the district, paid in accordance with the district approved pay rate (\$20/hour you attend). Any certified teacher can participate in this training.
- If selected by the principal to become a mentor for an entry-year teacher, mentors will attend the new teacher training before the first contract day (3 days), paid in accordance with the district approved pay rate.
- Complete and submit, by the designated deadline, monthly check lists created by the mentor teacher committee for \$150 per month for up to \$1,500.00, as funding is available.
- Attend one mentor meeting per semester outside the contract day, paid in accordance with the district approved rate.

This is for certified personnel excluding certified personnel on the MDTC compensation schedules.

Lou Burris

Association President

2-27-23

Date

Rice

Superintendent Designee



Erin Rennick White
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282
erennick@mid-del.net

Dr. Rick Cobb
Superintendent

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: March 6, 2023

Re: Oklahoma National Data Privacy Agreement

We are requesting board approval to utilize the Oklahoma National Data Privacy Agreement (OK NDPA) for Mid-Del Public School contracts that require data privacy agreements. OK NDPA signed by Mid-Del Public Schools (Originating Local Educational Agency – LEA) would be used by other subscribing Oklahoma LEAs. Additionally, Mid-Del Public Schools could utilize the OK NPDA as a subscribing LEA if the OK NDPA is signed by another Oklahoma LEA.

OK NDPA is a collaborative effort between Oklahoma districts, divisions, state agencies, and service providers to implement a consistent solution to our growing data privacy concerns. OK NDPA is a clearing house created for all Oklahoma districts through the formation of a state data privacy alliance to address student data privacy issues. It will be used to leverage partners in the data privacy space to address and implement needed protection for our students, staff, and patrons.



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
Pamela Huston, Chief Human Resources Officer
Re: Certified Human Resources Report
Date: March 6, 2023

Based upon information provided by the appropriate supervisory personnel as of February 24, 2023, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators

	Site/Assignment	University	Degree/Step	Effective
Budde, Hannah	MCHS/Social Studies	SWOSU	BS/0	3/6/23
Caporal, Sam	DCMS/Literacy	OCU	TP01/0	2/14/23

Approve Temporary Teachers Rehired

	Site/Assignment	Effective
Ackling, Rachel	Tinker/Elementary Ed.	2023/24
Aleman, Christina	Cleveland Bailey/Elementary Ed.	2023/24
Andrews, Tracy	Special Services/Psychologist	2023/24
Ballard, Reagan (2 nd Yr Temp)	DCHS/SPED	2023/24
Bauer, Chelci (2 nd Yr Temp)	Tinker/Elementary Ed.	2023/24
Biggers, Kimberly	CAMS/Literacy	2023/24
Blough, Sharon	District-Wide/Nurse	2023/24
Brown, Quintin (2 nd Yr Temp)	Cleveland Bailey/Elementary Ed.	2023/24
Burgess, Nora (2 nd Yr Temp)	Parkview/Elementary Ed.	2023/24
Caruso, Juliane (2 nd Yr Temp)	DCHS/Title I Family Liaison	2023/24
Chew, Lashon (2 nd Yr Temp)	CAMS/Literacy	2023/24
Clark, Lanet (2 nd Yr Temp)	Ridgecrest/Counselor	2023/24
Cook, Morgan	Ridgecrest/Elementary Ed.	2023/24
Craige, Teri (2 nd Yr Temp)	DCHS/Counselor	2023/24
Curtis, Renee (2 nd Yr Temp)	CAMS/Literacy	2023/24
Custer, Allie	Barnes/Elementary Ed.	2023/24
Daggs, Angelica (2 nd Yr Temp)	CAMS/Language Arts	2023/24
Dean, Hayley	DCHS/Social Studies	2023/24
Dickenson, Anthony (2 nd Yr Temp)	DCHS/Math	2023/24
Dobbs, Demi	CAHS/Science	2023/24

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

Dunham, Lori	Special Services/Speech Pathologist	2023/24
Emmons, Amy (2 nd Yr Temp)	Cleveland Bailey/Elementary Ed.	2023/24
Estrada, Marissa	DCMS/Art	2023/24
Evans, Joy	Ridgecrest/Elementary Ed.	2023/24
Farley, Callie (2 nd Yr Temp)	CAHS/English	2023/24
Fulks, Lisa	Parkview/Elementary Ed.	2023/24
Fuson, Alexa (2 nd Yr Temp)	DCHS/English	2023/24
Garner, Racheal (2 nd Yr Temp)	Special Services/Psychologist	2023/24
Goff, Andriana (2 nd Yr Temp)	Townsend/Elementary Ed.	2023/24
Gomez, Mitchell (2 nd Yr Temp)	CAHS/Social Studies	2023/24
Gonzalez, Benjamin (2 nd Yr Temp)	CAMS/Spanish	2023/24
Gouge, Kelli (2 nd Yr Temp)	Special Services/Psychometrist	2023/24
Guerra-Uribe, Katy (2 nd Yr Temp)	Parkview/SPED	2023/24
Haley, Karlie (2 nd Yr Temp)	DCHS/English	2023/24
Heinl, Emilie (2 nd Yr Temp)	CAMS/Literacy	2023/24
Hill, Rachel (2 nd Yr Temp)	CAMS/Art	2023/24
Johnson, Jaylin (2 nd Yr Temp)	CAMS/Math	2023/24
Johnson, Tyrell (2 nd Yr Temp)	DCHS/Math	2023/24
Jones, Caleb (2 nd Yr Temp)	DCMS/Band	2023/24
Kelly, Samantha	Tinker/Elementary Ed.	2023/24
Kersey, Courtney	Ridgecrest/Elementary Ed.	2023/24
Kilby, Paxton (2 nd Yr Temp)	CAHS/SPED	2023/24
King, Zakee (2 nd Yr Temp)	DCMS/Social Studies	2023/24
Knisely, Tonya	Cleveland Bailey/Elementary Ed.	2023/24
Laborde, Gabriella	Special Services/Psychologist	2023/24
Landaverde-Sierra, Lacey (2 nd Yr Temp)	Barnes/Elementary Ed.	2023/24
Masson, Rebecca	DCHS/Social Studies	2023/24
Mays, Patrick (2 nd Yr Temp)	DCMS/Counselor	2023/24
Middleton, Marcus (2 nd Yr Temp)	Townsend/Elementary Ed.	2023/24
Miller, Zepherine (2 nd Yr Temp)	Tinker/Elementary Ed.	2023/24
Mitchell, Randa	CAHS/Vocal Music	2023/24
Mockabee, Mayme	Ridgecrest/Elementary Ed.	2023/24
Morris, Donald	Ridgecrest/Elementary Ed.	2023/24
Morrison, Shuli (2 nd Yr Temp)	Barnes/Elementary Ed.	2023/24
Mueller, Kimberly (2 nd Yr Temp)	Ridgecrest/SPED	2023/24
Murphy, Kenzie (2 nd Yr Temp)	DCHS/Vocal Music	2023/24
Neely, Emmy	CAHS/SPED	2023/24
O'Quinn, Beth (2 nd Yr Temp)	Tinker/Elementary Ed.	2023/24
Olds, Chelsey	DCMS/Math	2023/24
Oleinik, Amy (2 nd Yr Temp)	DCMS/FACS	2023/24
Olsen, Matthew (2 nd Yr Temp)	DCHS/SPED	2023/24
Orr, Olivia (2 nd Yr Temp)	CAHS/Drama	2023/24
Parker, Michelle	Tinker/SPED	2023/24
Peixotto, Celia	DCHS/Spanish	2023/24
Penn, Twyla	Parkview/Elementary Ed.	2023/24
Peters, Steven (2 nd Yr Temp)	DCMS/Social Studies	2023/24
Reichardt, Casey	DCMS/Language Arts	2023/24
Rivers, Alisha (2 nd Yr Temp)	Parkview/Elementary Ed.	2023/24
Roark, Madyson (2 nd Yr Temp)	DCHS/Library Media Specialist	2023/24

Certified Personnel Report, Cont'd

Robison, Chelsee	Special Services/SPED	2023/24
Sanford, Audrey (2 nd Yr Temp)	DCHS/English	2023/24
Schmitt, Allison (2 nd Yr Temp)	Ridgecrest/Elementary Ed.	2023/24
Schulz, Lori (2 nd Yr Temp)	District-Wide/Nurse	2023/24
Scoles, Christopher (2 nd Yr Temp)	Tinker/Elementary Ed.	2023/24
Shelton, Jacie (2 nd Yr Temp)	DCMS/Math	2023/24
Shottenkirk, Stephanie (2 nd Yr Temp)	DCMS/SPED	2023/24
Smith, Lindsey	Tinker/Elementary Ed.	2023/24
Starr, Kevin (2 nd Yr Temp)	CAHS/SPED	2023/24
Swadley, Beverly	District-Wide/Nurse	2023/24
Taylor, Terry (2 nd Yr Temp)	Townsend/Elementary Ed.	2023/24
Thiel, Kendra	Special Services/SPED	2023/24
Thompson, Nicole	District-Wide/Nurse	2023/24
Tucker, Landry (2 nd Yr Temp)	DCHS/Band	2023/24
Vermillion, Julie (2 nd Yr Temp)	Barnes/Elementary Ed.	2023/24
Vinyard, Matthew	CAHS/Social Studies	2023/24
Wages, Reagan (2 nd Yr Temp)	Ridgecrest/SPED	2023/24
Williams, Wade (2 nd Yr Temp)	DCHS/Science	2023/24
Wilson, Brandon (2 nd Yr Temp)	DCHS/PE	2023/24
Wilson, Crystal	CAMS/Language Arts	2023/24
Young, Lori (2 nd Yr Temp)	CAHS/Math	2023/24
Young, Torrey	DCHS/Business	2023/24

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
None			

Approve Request for Leave

Name	Site	LOA	Effective
Bradshaw, Kenzi	Soldier Creek	LOA	2023/24

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Anderson, Cynthia (Ret.)	CAMS/Principal	6/9/23
Brennan, Martha	CAHS/Math	5/19/23
Broyles, Dana (Ret.)	CAHS/Math	5/19/23
Charlow, Abbey	MDTC/CT Director	2/16/23
Clark, Christina	Tinker/Elementary Ed.	5/19/23
Cornell, Mandi	Barnes/Elementary Ed.	5/19/23
Cox, Darrel (Ret.)	MDTC/Instructor	5/22/23
Dame, Carla (Ret.)	MDTC/Instructor	5/22/23

Certified Personnel Report, Cont'd

Euwins, Ashley	Special Services/Deaf Ed. Teacher	5/19/23
Fortenberry, Breanna	Cleveland Bailey/Elementary Ed.	5/19/23
Goolsby, Michelle (Ret.)	Soldier Creek/Asst. Principal	6/2/23
Haro-King, Asusena	CAHS/Spanish	5/19/23
McBrayer, Evelyn	Townsend/Elementary Ed.	5/19/23
Moreaux, Danny	DCHS/ROTC	5/19/23
Ray, Carl (Ret.)	Townsend/Elementary Ed.	5/19/23
Smith, Mark	MCHS/Social Studies	3/3/23
Stoumbaugh, Andrew	DCHS/Math	5/19/23
Stoumbaugh, Andria	CAHS/History	5/19/23
Sutton, Michael (Ret.)	CAMS/Asst. Principal	6/9/23
Vermillion, Opal	Barnes/Elementary Ed.	5/19/23
Williams, Arielle	Townsend/SPED	5/19/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

Bilyeu, Tawnya	Del City Elem.	2/16/23
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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
Pamela Huston, Chief Human Resources Officer
Re: Non-Certified Human Resources Report
Date: March 6, 2023

Based upon information provided by the appropriate supervisory personnel as of **February 24, 2023**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Bradley, Marita	Tinker/Pre-K Teacher Asst.	H. Bynum	BB/3	2/21/23
Garfield, Joshua	MCHS/Custodian	T. Patrick	R/2	2/8/23
Johnson, Chinyechia	Country Estates/Paraprofessional	M. Robinson	BB/1	2/13/23
Lovings, Melvia	Special Services/Secretary	S. Welch	E/2	2/27/23
Mortimer, Riley	Soldier Creek/Paraprofessional	K. Herron	BB/1	2/27/23
Pafford, Jessica	Ridgecrest/Paraprofessional	Added	BB/1	2/7/23
Swanner, Kylin	Townsend/Pre-K Teacher Asst.	J. Clopp	BB/1	2/13/23

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Black, Grace	Para Deaf Ed	JJ/1	Deaf Ed Interpreter	HHII/1	2/21/23
Roberts, Lindsey	Elementary Ed.	BS/2	NC Instructor	NC/8	2022/23
Steyaert, Rebecca	Site Secretary	I/7	Activity Fund Clerk	C/1	2/27/23
Woodside, Jessica	Secretary	E/4	Computer Support Tech	KK/1	2/20/23

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Burns, Chester (Ret.)	Transportation	Lead Mechanic	6/30/23
Eaton, Rebecca (Ret.)	DCMS	Paraprofessional	2/21/23
Gillis, Martin (Ret.)	Maintenance	Welder	6/30/23

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**.

Non-Certified Personnel Report, Cont'd

Hairell, Danya	LSC/Nurses	LPN	3/17/23
Marquez, Chantz	Maintenance	Plumber	2/10/23
Russell, Cathy	Maintenance	Maintenance Clerk	2/3/23
Sanders, Teresa (Ret.)	Ridgecrest	Secretary	6/2/23

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

Termination and Non-Reemployment

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 & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Devyn Johnson, Director of Child Nutrition DJ
Re: Child Nutrition Human Resources Report
Date: March 6, 2023

Based upon information provided by the appropriate supervisory personnel as of January 24, 2023 the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Bernal-Platero, Nancy	Epperly Heights/Cafeteria Assistant	Whitlock, A.	QQ/3/6	2/27/23
Phillips, Misty	MCMS /Cafeteria Assistant	Taylor, T.	QQ/1/5	2/15/23

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

Approve Resignations/Retirements/Resignation Agreements				
Name	Site	Position	Effective	
Gore, Christopher	CAHS	Supervisor	2/7/23	
Ret. = Retirement		R.A. = Resignation Agreement		

Terminations				
Name	Site	Position		Effective
None				

Mission Statement

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



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer
Ron Stearns, Director of Transportation *RS.*
Re: Transportation Human Resources Report
Date: March 6, 2023

Based upon information provided by the appropriate supervisory personnel as of January 24, 2023, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
McIntosh, Montreal	Bus Monitor	Added position	QQ-I/1	1/13/23
Williams, Maisha	Bus Monitor	D. Mosley	QQ-I/1	1/23/23

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

Approve Resignations/Retirements/Resignation Agreements			Effective
Name	Position		
Munnell, Wade (Ret.)	Bus Driver		5/18/23
Ret. = Retirement	R.A. = Resignation Agreement		

Mission Statement

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

Barnes Elementary
1051 S.E. 59th St.
Oklahoma City, OK 73150
Phone: 405-739-1651
Fax: 405-739-1635



Dr. Tamara Roberson
Principal
Email: troberson@mid-del.net

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

From: Dr. Tamara Roberson, Principal – Barnes Elementary

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2023/24 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Cranford, Mandy
Curren, Aariss
Davis, Melissa
Dayer, Jessica
Fleming, Adam
Gober, Brittany
Jiles, Alicia
McGlamery, Katelyn
McNeely, Brandlyn
Richardson, Rita
Smith, Angela
Stueve, Richard
Thomas, Sandra
Walters, Wendy
Wood, Stacey

Mission Statement

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

Cleveland Bailey Elementary
3301 Sunvalley Dr.
Midwest City, OK 73110
Phone: 405-739-1656
Fax: 405-739-1658



Ginger York
Principal
Email: gyork@mid-del.net

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

From: Ginger York, Principal – Cleveland Bailey Elementary

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2023/24 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Ashcraft, Michelle
Clayton, Buffy
Deaton, Jill
Ford, Melani
Hathaway, Julie
Long, Rachel
Manning, Kasey
O'Hagan, Rene
Phillips, Sandra
Randle, Julie
Schreiber, Lidia
Shepherd, Madison
Smith, Amy
Thompson, Shelby
VanMeter, Meadow
Vick, Lisa

Mission Statement

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

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

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

Del City Elementary
2400 Epperly Dr.
Del City, OK 73115
Phone: 405-671-8640
Fax: 405-671-8642



Michael Becker
Principal
Email: mbecker@mid-del.net
Rebecca Hix
Asst. Principal
Email: rhix@mid-del.net

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

From: Michael Becker – Del City Elementary

Date: March 6, 2023

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2023/24 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Bridges, Meghan
Catron, Angela
Coberley, Regina
Cowden, Sarah
Eaves, Lisa
Gaddy, Merry
Gentry, Chloe
Gray, Carla
Hegstrom, Christa
Hein, Regina
Hixon, Martha
Howard, Janice
James, Madison
Kostelka-Coullandreau, Katie
Lane, Sheila
LeVan, Audrey
Marshall, Vickie
McCauley, Tammy
Olivencia, Jennifer
Paris, Megan
Prince, Edward
Roe, Heather
Sallack, Hope
Siebert, Gary
Siebert, Rhonda
Wilson, Brandi
Wiszneaukas-Reeves, Erica

Mission Statement

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

Epperly Heights Elementary
3805 Del Rd
Del City, OK 73115
Phone: 405-671-8650
Fax: 405-671-8652



Kevin Hill
Principal
Email: kchill@mid-del.net
Kathy Kirk
Asst. Principal
Email: kkirk@mid-del.net

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

From: Kevin Hill, Principal – Epperly Heights Elementary

Date: March 6, 2023

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2023/24 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Armstrong, Rebecca
Ball, Eartha
Brathwaite, Samantha
Carson, Kayli
Clayton, Jo Ann
Cranfill, Charlotte
Daggs, Marsha
Graeber, Erin
Harris, Christine
Hein, Regina
Hoogendoorn, Nicole
Klick, Allison
Looney, Chrisanna
Marvin, Samantha
Minor, Valerie
Mitchell, Nancy
Musselman, Judy
Myles, Brandy
Paradise, Christine
Parker, Regina

Richardson, Jaylynn
Rowe, LeeAnn
Royal, Stacey
Shaw, Joy
Trotter, Shae
Watson, Debra
Whiting, Amanda
Zundell, Amanda

Mission Statement

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

Pleasant Hill Elementary
4346 NE 36th St.
Oklahoma City, OK 73121
Phone: 405-427-6551
Fax: 405-427-6552



Patrice Tucker
Principal
Email: ptucker@mid-del.net

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

From: Patrice Tucker, Principal – Pleasant Hill Elementary

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2023/24 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Ankney, Jamie
Boyd, Rickel
Brooks, Tayler
Holloway, Krischev
Miller-Samuels, Sharlette
Morris, Carma Neta
Vasquez, Jesus

Mission Statement

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

Schwartz Elementary
12001 SE 104th St.
Oklahoma City, OK 73165
Phone: 405-794-4703
Fax: 405-794-2178



Rondall Jones
Principal
Email: rjones@mid-del.net

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

From: Rondall Jones, Principal – Schwartz Elementary

Date: March 6, 2023

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2023/24 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Campbell, Erin
Combs, Christina
Culbert, Amber
Harwell, Deborah
Howell, Beverly
King, Tissa
Klish, Karen
McBride, Holly
Miller, Darla
Nolen, Christy
Perry, Paula
Perrymore, Gregory
Sumpter, Lisa
Sutton, Lindsay
Wiley, Angela
Williams, Brandie

Mission Statement

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

Soldier Creek Elementary
9021 SE 15th St.
Midwest City, OK 73110
Phone: 405-739-1676
Fax: 405-739-1679



Heather Deering
Principal
Email: hdeering@mid-del.net
Michelle Goolsby
Assistant Principal
Email: mgoalsby@mid-del.net
Joanna Brown
Assistant Principal
Email: jbrown@mid-del.net

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

From: Heather Deering, Principal – Soldier Creek Elementary

Date: March 6, 2023

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2023/24 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Admire, Sherilynn	Milliken, Cherie
Anderson, Melissa	Misteale, Carol
Ashley, Elisha	Morris, Janice
Baptiste, Lynn	Nichols, Madison
Black, Serena	Pearson, Shelby
Bradshaw, Christine	Peters, Alan
Brown, Carrie	Rusler, Kristin
Bryant, Tara	Shelton, Crystal
Budd, Lindsay	Thompson, Candace
Campbell, Courtney	Tinker, Amy
Cash Harrell, Susan	Turbyfill, Erin
Corey, Kellie	
Cormack, Chelsea	
Cruz, Mary	
Dial, Katherine	
Farley, Hayley	
Gaddis, Jasmine	
Hankins, Marcellus	
Hartzell, Ciane	
Hill, Kaitlyn	
Jones, Rachel	
Jordan, Emily	
Jordan, Melinda	
McCalister, Melodie	
Melton, Angela	
Milford, Allison	

Mission Statement

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

Tinker Elementary
4500 Tinker Rd
Midwest City, OK 73135
Phone: 405-739-1630
Fax: 405-739-1635



Suzanna Bennett
Principal
Email: sbennett@mid-del.net

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

From: Suzanna Bennett, Principal – Tinker Elementary

Date: March 6, 2023

**Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2023/24 School Year**

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Campbell, Melanie
Charpentier, Jeanna
Clark, Rebecca
Herron, Elizabeth
Johnson, Katherine
Kringlen, Daina
Latham, Sara
Lee, Bryan
Lloyd, Elizabeth
Love, Terrell
Moore, Hanna
Scott, Amanda
Wilbanks, Kayla
Wolbert, Margaret

Mission Statement

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



Dr. Rick Cobb
Superintendent

Cindy Anderson
Principal

Carl Albert Middle School
2515 S. Post Road
Midwest City, OK 73130
(405) 739-1761 Phone
(405) 739-1780 Fax
www.mid-del.net

Alana Edds
Assistant Principal

Mike Sutton
Assistant Principal

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

From: Cindy Anderson, Principal

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2023-2024 school year:

Allison Baker
Jeffrey Baldie
Renee Bowers
Kimberly Butler
Kimberly Carlon
Sherri DeQuasie
Dana Eddy
Chelsey Edmondson
Todd Gentry
Dale Gilbert
Angela Hanson
Adrienne Harless
Philip Hartzog
Shelby Hatcher
Jaime Jenkins
Nancy Lindsay
Lauren Meaders
Cindy Melton
Angela Mills
Jessica Nichols

Courtney Norman
Sean Sellers
Taylor Selvey
Jennifer Shuffield
Buffi Smith
Jason Stacy
Diane Stockinger
Lori Sullivan
Marilyn Tate
Sandi Teel
Andrew Thomsen
Judy Tibbs
Ashlee Tollison
Misty Verel
Angie Villena
Angie Wages
Brian Weston
Shannon Whitefield
Spencer Whitford
Heather Williams

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**.

Del City Middle School

2300 Linda Ln.
Del City, OK 73115
Phone: 405-671-8625
Fax: 405-582-7072
Website: dcms@mid-del.net



Mary Styers
Principal

Home of the Eagles

Rene Frolich

Assistant Principal

Roderick Samuels

Assistant Principal

Kathleen Shadron

Assistant Principal

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

From: Mary Styers, Principal

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for 2023-2024 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2023-2024 school year:

Christina Austin
Steven Berry
D. Jason Blasingame
Erin Bos
Brionna Braverman
Savannah Claywell
Kelly Craig
Melissa Crouch
Rebekah Forbes
Laura Goins
Deborah Hackworth
Jessica Hargesheimer
Floyd Haynes
Denise Hershey
Kimberly Hutchison
Lora Ives
Heather Jackson
Kerwin James
Jason Jenkins
Ashley Johnson
Cody Keeler
Felicia Kizer

Melissa Lightfoot
Dale Lott
Keilah Lowe
Eva Maerten
Jonathan Marshall
Fatima Mohamud
Kevin Moss
Kayla New
Michelle Pursell
Matthew Rhodes
Sara Richardson
Tracy Roberts Hoover
Pamela Schalk
Khaliliah Smith-Atkeson
Mildred Stevenson
Christopher Tait
Robert Turner
Dana Voss
James Williams

Mission Statement

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Dr. Rick Cobb
Superintendent

Shane Sanders
Head Principal

Midwest City Middle School

7400 East Reno, Midwest City, OK 73110 • (405) 739-1786 • Fax (405) 739-1789 • Website: mid-del.net

Eddie Fontaine
Assistant Principal

Tyler McIntosh
Assistant Principal

Kenyelle Williams
Assistant Principal

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

From: Shane Sanders, Principal

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contacted Certified Staff for 2023-2024 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2023-2024 school year:

Francina Barney
Sherri Bruce
Jody Cook
Matthew Craig
Toyie Dix
LeAnn Hanna
Rebecca Hardwicke
Katherine Heard
Paulette Hunnicutt
Kristen Jones
LaShanda Joseph-Paknahad
William Knisely
Chelsy Lindenfelser
Elizabeth McBee
Robert McGrew

Allison Moore
Ashlynn Moore
Matrina Parker
Scott Parker
Heather Pastrana
Bradly Rowan
Tamara Sanchez
Franki Sebock
Caleb Simonds
Angela Stephens
Fern Thung
Heidi Webber
Freddie White
Anthony Woods
Brandi York

Mission Statement

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

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

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



Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal

Carl Albert High School
2009 S. Post Road
Midwest City, OK 73130
(405) 739-1726 Phone
(405) 739-1685 Fax
www.mid-del.net

James Werchan
Assistant Principal

Kaelyn Cole
Assistant Principal

Josh Terry
Assistant Principal

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

From: Kristin Goggans, Principal

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2023-2024 school year:

Holly Bales
Robert Banks
Brooke Beasley
Tony Borum
Carrie Boyle
Bo Bradshaw
William Case
William Copeland
Michael Corley
Cameron Couch
Amy Cox
Annie Cox
Tami Dearborn
Grace Dozier
Denise Ebersbach
Michael Evans
Shane Farley
Beth Flemmons
John Herbert
L. Curt Hodges

Ralph Humphrey
Ruth Ingerly
Lonnie James
Brandon Johnson
Renee Knight
MacKenzie Kuehny
Michael Little
Lisa Loftin
Matthew Looney
Cory McCalister
James McMahan
Luke Mosher
Joshua Norman
Stephanie Norris
Jay Price
Kyle Richey
Samantha Romero
Chad Rourke
Gennifer Sandersfeld
Sara Small

Dedra Strecker
Garrett Wages
Myla Wagner
Tori Whitecotton
Ryan Whiteley
Becky Worth

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**.

Del City High School
1900 South Sunnyslane Road
Del City, OK 73115
Phone: 405-677-5777
Fax: 405-671-8675
Website: mid-del.net



Steve Gilliland
Principal

**Home of the
Eagles**

Phillip Crawford

Assistant Principal

Christina Mitchell

Assistant Principal

Courtney Riley

Assistant Principal

Corey Russell

Assistant Principal

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

From: Steve Gilliland, Principal

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2023-2024 School Year.

It is my pleasure to recommend the following certified staff for re-employment for the 2023-2024 school year:

Doyle Albright	Rocky Litle	Dana Watson
Kathryn Aliotta	Kaila Mace	Mariah Webb
Courtney Allen	Jason Madonna	Shelby White
Jay Barron	Patricia Madonna	Terri Willey
Jennifer Beggs	Megan Martin	
Renee Bell	Kathryn Mathis	
Kelly Brown	Angel McCollister	
Robert Butler	Kilby McGuire	
Kristy Cooper	Guy Mitchell	
Toni Cox	Barbara Morrison	
Lisa Davis	Leigh Neely	
Robert Donovan	Pamela Pierce	
Elizabeth Doring	Jameson Riley	
Tondrell Durham	Melissa Ritchie	
Christa Geary	Sandra Segebart	
Gary Gentry	Kevin Sharp	
Michael Gentry	Amanda Shatswell	
Julie Hackett	Billy Shatswell	
Lenny Hatchett	Chelsea Sims	
Aspen Healy	Kathleen Stephenson	
Sean Johnson	Danielle Taylor	
John Keilty	Stephanie Terry	

Mission Statement

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Dr. Rick Cobb
Superintendent

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, Chief Operations Officer

Date: March 6, 2023

Re: Continuing Contract Certified Staff Re-Employment for 2023-24

It is my pleasure to recommend the following certified staff for re-employment for the 2023-2024 school year:

Phillip Bueno

Cynthia Counts

Carla Dame

Virginia Dewey

Arletha Doolin

Patricia Duran

Jeffrey Hayes

Zachary Hope

James Hudson

Whitney Koons

Tina Murphy

Curtis Pratt

Scott Ringwald

Maria Wartchow

Eric Winkle

MDTC Mission Statement

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

Main Office (405) 739-1707 · Adult Career Development (405)739-1712
Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



District Health Office
4731 Judy Dr.
Del City, OK 73115
Phone: 405-582-7095



Jessica Jones, RN
District Health Coordinator
Email: jajones@mid-del.net

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

From: Jessica Jones – District Health Coordinator

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the
2023/24 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Albright, Sheila
Davis, Lara
Hartwig, Deborah
Olsen, Cynthia
Schalk, Mark

Mission Statement

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

Special Services
4731 Judy Dr.
Del City, OK 73115
Phone: 405-739-1696



Tressa Wilson
Director
Email: twilson@mid-del.net
Megan Tibbits
Assistant Director
Email: mtibbits@mid-del.net

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

From: Tressa Wilson – Director of Special Services

Date: March 6, 2023

Re: Recommending the Re-Employment of Continuing Contracted Certified Staff for the 2023/24 School Year

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Beachel, Courtney
Besteda, Amanda
Bussey, Kaci
Butler, Laura
Clark, Crystal
Emerson, Benjamin
Escalera Hernandez, Viviana
Garner, Jill
Ginn, Kara
Herbert, Jennifer
Long, Stephanie
McDougall, Christina
Morgan, Evelyn
Neal, Roy
Paul, Sara
Skalla, Britni
Smith, Michelle
Smith, Vanessa
Souza, Lora
Whiteley, Laura

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

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

Lacey Brown
Executive Director
Teaching & Learning

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

From: Lacey Brown, Executive Director, Teaching & Learning

Date: March 6, 2023

Re: Recommending the Re-Employment of Certified Staff for the 2023/24 school year

It is my pleasure to recommend the following certified staff for re-employment for the 2023/24 school year.

Albright, Kelly
Baker, Sherri
Barnett, Kristine
Choate, Jason
Chu, Kyo-Eun
Reilly, Cheri
Tagmir Velasco, Leila

Mission Statement

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