



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, April 10, 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. Moment of Silence
 - C. Flag Salute
- II. Administration of Oath of Office for newly elected Ward 3 Board member. -
Dr. Daniel

- III. Reorganization of the Board of Education in accordance with 70 O.S. Section 5-119.
 - A. Election of President, Vice-President and Clerk
 - B. Appointment of Deputy Clerk

- IV. 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. March 6, 2023, Regular Board Meeting

 - C. Vote to approve the following items:
 - 1. Monthly Financial and Investment Report for the month ending March 31, 2023:
 - a. Treasurer's Report

 - b. Encumbrances

 - c. Warrant Register

 - d. Lease Revenue

 - 2. School Activity Funds

- a. Transfers within Bank
 - b. Addenda
 - c. New Accounts
3. Vote to approve Blanket Position Salary Reserves Report for FY 2022-2023.

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

1. The trip to Fayetteville, AR, on April 2-4, 2023, originally Board approved on October 10, 2022, needs to be revised by replacing Heather Dunn with Rebekah Stevens. (Confirmation revision)
2. The trip to Lawrence, KS, on April 16-21, 2023, originally Board approved on February 13, 2023, needs to be revised by replacing Tara Bryant with Tina Pham, Parkview.
3. Grant Little, Carl Albert High School, to attend the Oklahoma State FFA Convention in Tulsa, OK, on May 1-3, 2023. Expenses to be paid by Sanctioned Organization Funds, FFA Booster Club, School Activity Funds, 904, personal funds and donations.
4. Carl Albert High School Baseball team to compete in the State Baseball Tournament in Tulsa, OK, on May 11-13, 2023. Expenses to be paid by Sanctioned Organization Funds.
5. Midwest City Middle School Special Bombers to compete in the State Special Olympics in Stillwater, OK, on May 17-19, 2023. Expenses to be paid by School Activity Funds, Project Code 887, Special Education.
6. Midwest City High School Cheer and Pom to attend camp in Grapevine, TX, on May 28-31, 2023. Expenses to be paid by School Activity Funds, Project Codes 879 and 921, Booster funds, personal funds and donations.
7. Carl Albert Middle School Pom to attend camp in Norman, OK, from May 30-June 2, 2023. Expenses to be paid by Sanctioned Organization Funds.
8. The trip to Orlando, FL, for the FACTS Elevate Conference originally Board approved on December 12, 2022, needs to be revised by replacing Jennifer McGelish with Joana Camacho, St. Philip Neri.
9. Carl Albert High School Pom to attend Pom Camp in Tulsa, OK, on June 2-4, 2023. Expenses to be paid by Booster Club funds.
10. Dr. LaShonda Broiles, Administration, to attend the IEI Women in Leadership Conference in Tarrytown, NY, on June 2-4, 2023. Expenses to be paid by Title II, Project Code 541.
11. Carl Albert High School Cheer to attend Cheer Camp in Norman,

OK, on June 21-23, 2023. Expenses to be paid by Booster account, personal funds and donations.

12. Dr. Rick Cobb, Administration, to attend the IEI 2023 Summer Symposium in Sonoma, CA, on July 16-20, 2023. Expenses to be paid by Title II, Project Code 541.

13. Christopher Scoles, Tinker; Sandra Phillips, Cleveland Bailey; Joy Parker, Country Estates; Jennifer Shaw, Ridgecrest; Makensie Fields, Parkview; Samantha Marvin, Epperly; Victoria Kitchel, Soldier Creek; Madison James, Del City Elem.; Melissa Dalton, Midwest City Elem.; Michelle Clark, Tinker; Krishev Holloway, Pleasant Hill; Caitlin Hall, Tiffany Wood & Erin Rennick White, Administration, to attend the InstructureCon 2023 in Denver, CO, July 25 to July 28, 2023. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.

14. Sonja Fox, Mid-Del Technology Center, to attend Childcare Aware of America 2023 Symposium in Arlington, VA, on May 5-11, 2023. All expenses to be paid by Central OK Workforce Innovation Board.

- E. Vote to approve or not approve renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City for the 2023-2024 school year. This program includes both Midwest City High School and Carl Albert High School. The total cost of \$169,884.04 will be paid from General Fund 11, Project Code 795.

V. Recognitions

- A. District Teacher of the Year Recognition - Mrs. Brown
- B. TLDA (Teacher Leader Development Academy) participants - Mrs. Pope & Dr. Broiles

- C. **Del City High School** - Mr. Gilliland
DCHS Boys Basketball - 5A State Champions

All State Basketball Gatorade Player of the Year
Brandon Garrison

All State Basketball
Percy Green

D. **Midwest City High School** - Ms. Berger
Girls Basketball All State
Mya Brown

E. **Carl Albert High School** - Ms. Goggans
Athletic Awards
All State Boys Basketball
Jordan England

All State Girls Basketball
Ari Diaz

OGBCA Large West Central Region Assistant Coach of the Year
Coach Robert Banks

All State Swim
Shelbie Price
Abbey Snooks
Kaleb Vaughn

All State Wrestling
Isaiah Matanane
Alex Sutterfield

VI. 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. Dropout Report - Dr. Broiles

F. Budget Presentation - Mrs. Woodard

VII. Vote to approve or not approve JUUL settlement offer in the amount of \$132,688.80. - Dr. Cobb

VIII. Vote to approve or not approve an anonymous donation of \$8,762.00 to be used to pay off Midwest City Middle School lunch balances. - Dr. Cobb

IX. Vote to approve or not approve the 2022-2023 Budget Amendment #2 for Fund 21 (Building Fund) increase of \$500,000.00. - Mrs. Woodard

X. Vote to approve or not approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with the School District's General Obligation Bonds. - Mr. Zack Robinson

- XI. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2023, and setting forth the following items: - Mr. Zack Robinson
 - A. Fixing the amount of bonds to mature each year.
 - B. Fixing the time and place the bonds are to be sold.
 - C. Authorizing the Clerk to give notice of said sale as required by law.

- XII. Vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2023, and setting forth the following items: - Mr. Zack Robinson
 - A. Fixing the amount of bonds to mature each year.
 - B. Fixing the time and place the bonds are to be sold.
 - C. Authorizing the Clerk to give notice of said sale as required by law.

- XIII. Vote to approve or not approve the following Homecoming dates for 2023-2024: - Mr. Andy Collier
 - Carl Albert High School - September 22, 2023 vs Lawton Ike
 - Del City High School - October 13, 2023 vs Tulsa Memorial
 - Midwest City High School - October 6, 2023 vs El Reno

- XIV. Vote to approve or not approve the purchase of Safe & Civil Schools Foundations and CHAMPS Training for implementation in the 2023-2024 school year. The total will not exceed \$92,400.00 to be paid by Title I, Project Code 511. - Mrs. Pope

- XV. Vote to approve or not approve renewal and revision of the School Resource Officer Mutual Cooperation Agreement with the City of Del City for 2023-2024. For this next school year, the program will pay for both Del City High School and Del City Middle School to each have their own SRO Officer. The total cost of the program is \$145,000.00 to be paid by General Fund 11, Project Code 795. - Dr. Broiles

- XVI. Vote to approve or not approve revision of Policy I-7, Concurrent Enrollment and Internship/Work-Based Learning. - Mrs. Bryant

- XVII. Vote to approve or not approve revision of Policy I-9, Graduation Requirements. - Mrs. Bryant

- XVIII. Vote to approve or not approve an agreement for 2023-2024 between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the

School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-the-Job training. - Mrs. Wilson

- XIX. Vote to approve or not approve Malakar Printing to print curriculum for the Tinker Technology Center until June 2023. The estimated cost will be \$15,000.00 with purchase orders issued in increments of \$5,000.00 to be paid from General Fund 12, Project Code 276. - Ms. Foster

- XX. Vote to approve or not approve Certified Commercial Restoration, LLC, for emergency water remediation services as the result of the hard freeze events which occurred on December 24, 2022, December 27, 2022 and January 2, 2023 at Del City Middle School. The total cost of emergency services is \$35,196.74 to be paid by Insurance Fund 86. - Mr. Bryan

- XXI. Vote to approve or not approve Bolay Mobilecom, Inc. for procurement of ninety (90) 5-watt, 16 channel "walkie talkie" devices at \$356.00 per unit, and twenty-two (22) 5-watt, 128 channel with display "walkie talkie" devices at \$422.50 per unit. The cost per unit includes delivery fees, programming, batteries, battery charger and UHF Antenna, for a total project cost of \$41,335.00. These devices are for use at various sites throughout the District. Unit pricing per NASPO contract #00318. Expenditure to be paid by General Fund 11, Project Code 795, ARP. - Mr. Stephenson

- XXII. 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 FY2023-2024, pursuant to Title 25, Section 307

(B)(1) of the Oklahoma Statutes. - Ms. Huston

- D. Vote to approve or not approve Lindsey Roberts, Country Estates, as an adjunct instructor for 2022-2023. - Ms. Huston
- E. Vote to approve or not approve a recommendation for Assistant Principal at Midwest City High School. - Ms. Huston
- F. Vote to approve or not approve a recommendation for MDTC Director of Instruction - Trade & Industrial Education. - Ms. Huston
- G. Vote to approve or not approve a recommendation for MDTC Director of Instruction - Business/Marketing, STEM, Health & Academics. - Ms. Huston

XXIII. Proposed Executive Session:

To consider the appeal of denied student transfer with a review of confidential educational records and transfer request of student whereby disclosure of any additional information could potentially violate FERPA 25 O.S. Section 307 (B)(7).

- 1. Vote to convene or not convene in Executive Session
- 2. Acknowledge the Board has returned from Executive Session
- 3. Executive Session Statement of Minutes

XXIV. Vote to accept, reject or modify the recommendation of the Superintendent to deny the transfer request of Student A. - Board President

XXV. 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.

XXVI. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on April 6, 2023, at 10:00 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for May 8, 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: *Londyn Berry*

Student’s Grade: 1st Grade

Student’s Teacher: Mrs. Joy Parker

Parent(s) Names: Lauren & Kalub Berry

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, April 10, 2023

Country Estates Elementary

Bio:

Londyn loves to work on her gymnastic skills, color, play with makeup and also enjoys hanging out with her friends and her brother KJ.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on March 6, 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 March 2, 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 - Absent

Assistant Superintendent of MDTC

Ms. Becki Foster

Principals/Asst. Principals

Ms. Kristin Goggans, Mr. Steve Gilliland,
Mr. Kevin Hill, Ms. Kathy Kirk,
Mrs. Cindy Anderson, Mrs. Darcy Budde,
Ms. Ginger York, Ms. Alana Edds

Exec. Directors, Directors & Asst. Directors

Mr. Andy Collier, Mrs. Leslie Pope,
Ms. Heather Graham, Mr. Tony Conceicao,
Mr. Mike Bryan, Mrs. Lacey Brown,
Mrs. Stacey Boyer, Ms. Erin Rennick White,
Ms. Andra Gilkey, Mrs. Meagan Bryant,
Ms. Tressa Wilson

Coordinators

Ms. Alley Hood

ACT

Mrs. Lori Burris

Flag Salute

Inara Taveau, Cleveland Bailey Elementary, led the flag salute.

II. Consent Agenda

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

A. Approval of the March 6, 2023, 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.

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

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 - None

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

C. Dr. Cobb presented the Legislative Update. (See attached)

~~D. Mrs. Barks presented the Mid-Del Foundation Update. Not presented~~

V. Mrs. Woodard requested the Board vote to approve a contract with Jenkins and Kemper for the 2022-2023 annual independent audit. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve a contract with Jenkins and Kemper for the 2022-2023 annual independent audit.

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

VI. Mrs. Woodard requested the Board vote to 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.

Motion was made by Dr. Daniel and seconded by Mrs. Nolen to vote to 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. 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 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:

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.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to 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:

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.

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

VIII. Mrs. Wilson requested the Board vote to 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. Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to 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. 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 Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers for 2023-2024. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers for 2023-2024. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye, Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

X. Ms. Rennick White requested the Board vote to approve to allow Mid-Del Schools to utilize the Oklahoma National Data Privacy Agreement for Mid-Del Public Schools contracts that require data privacy agreements. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve to allow Mid-Del Schools to utilize the Oklahoma National Data Privacy Agreement for Mid-Del Public Schools contracts that require data privacy agreements. Roll call vote: Mrs. Nolen, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye. Motion carried.

XI. Human Resources

A. Dr. Cobb for 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.

XIB. Dr. Cobb for Ms. Huston requested the Board vote to approve the continuing and temporary contracts of certified staff for FY2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to approve the continuing and temporary contracts of certified staff for FY2022-2023, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye; Mr. Biggers, Aye. Motion carried.

XIC. Dr. Broiles for Ms. Huston requested the Board vote to approve a recommendation of Mrs. Andra Gilkey for Executive Director of Secondary Instruction. Motion was made by Mrs. Nolen and seconded by Dr. Daniel to vote to approve a recommendation of Mrs. Andra Gilkey for Executive Director of Secondary Instruction. Roll call vote: Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye. Motion carried.

XID. Dr. Broiles for Ms. Huston requested the Board vote to approve a recommendation of Mrs. Darcy Budde for Middle School Head Principal at Carl Albert Middle School. Motion was made by Mr. Porter and seconded by Mrs. Nolen to vote to approve a recommendation of Mrs. Darcy Budde for Middle School Head Principal at Carl Albert Middle School. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

XII. New Business - None

XIII. 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: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye. Motion carried.

The meeting adjourned at 7:11 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

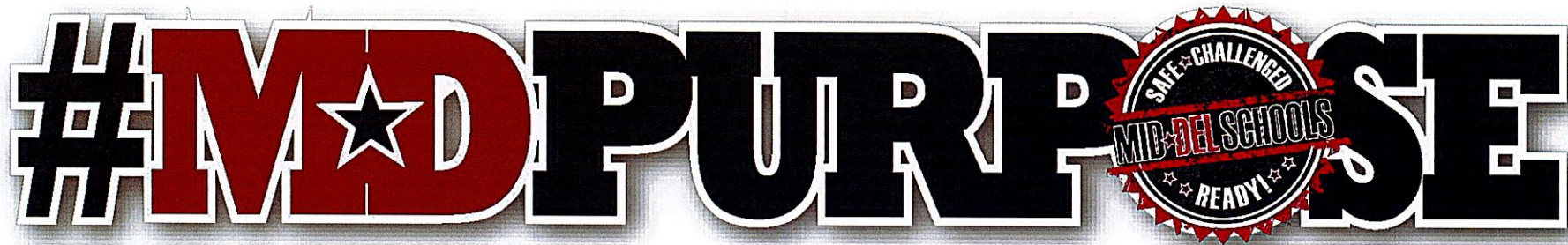
#MDPURPOSE



2024-2025

2024-2025

2024-2025



Superintendent's Report
March 6, 2023



Congratulations to Maya Joseph, Carl Albert HS Senior, who was named a 2023 Oklahoma Academic All-Stater!



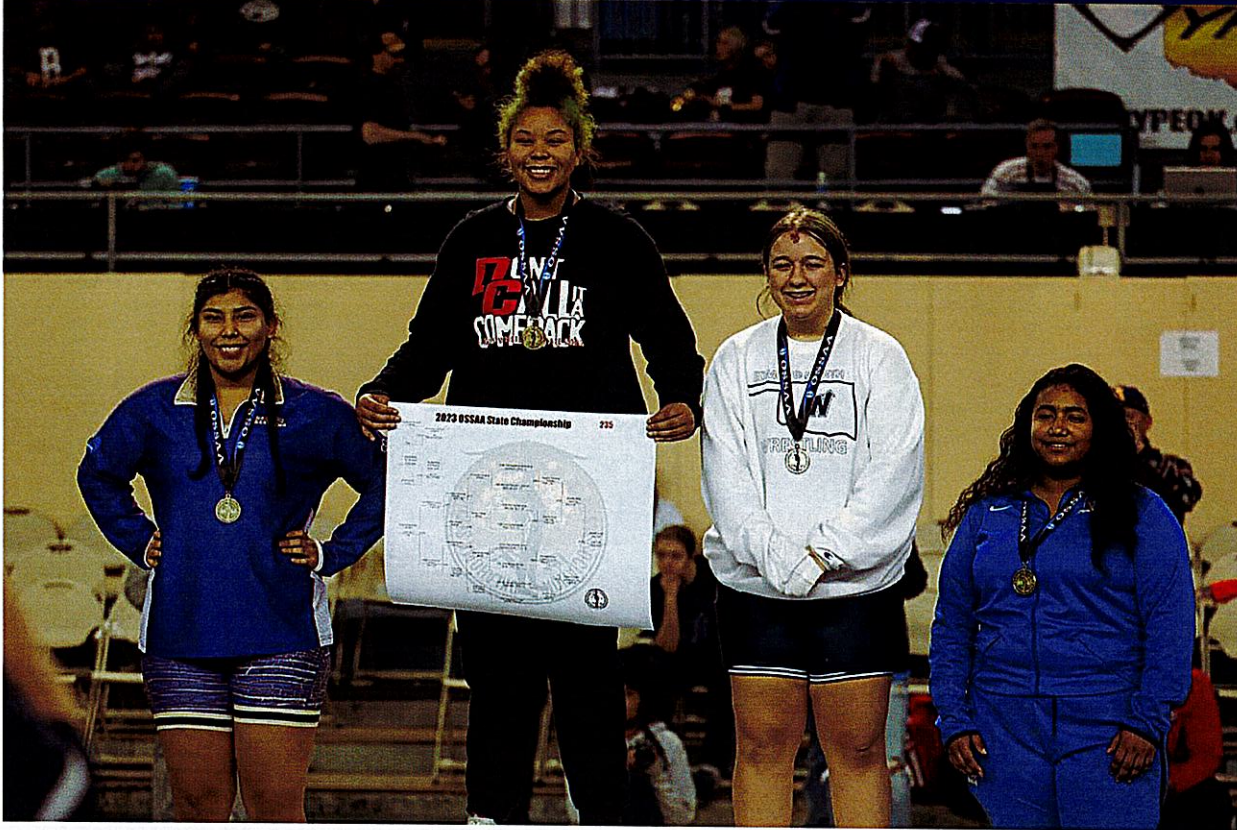


Congratulations to Matthew King and Maya Joseph, CAHS, who have been named National Merit Scholars!



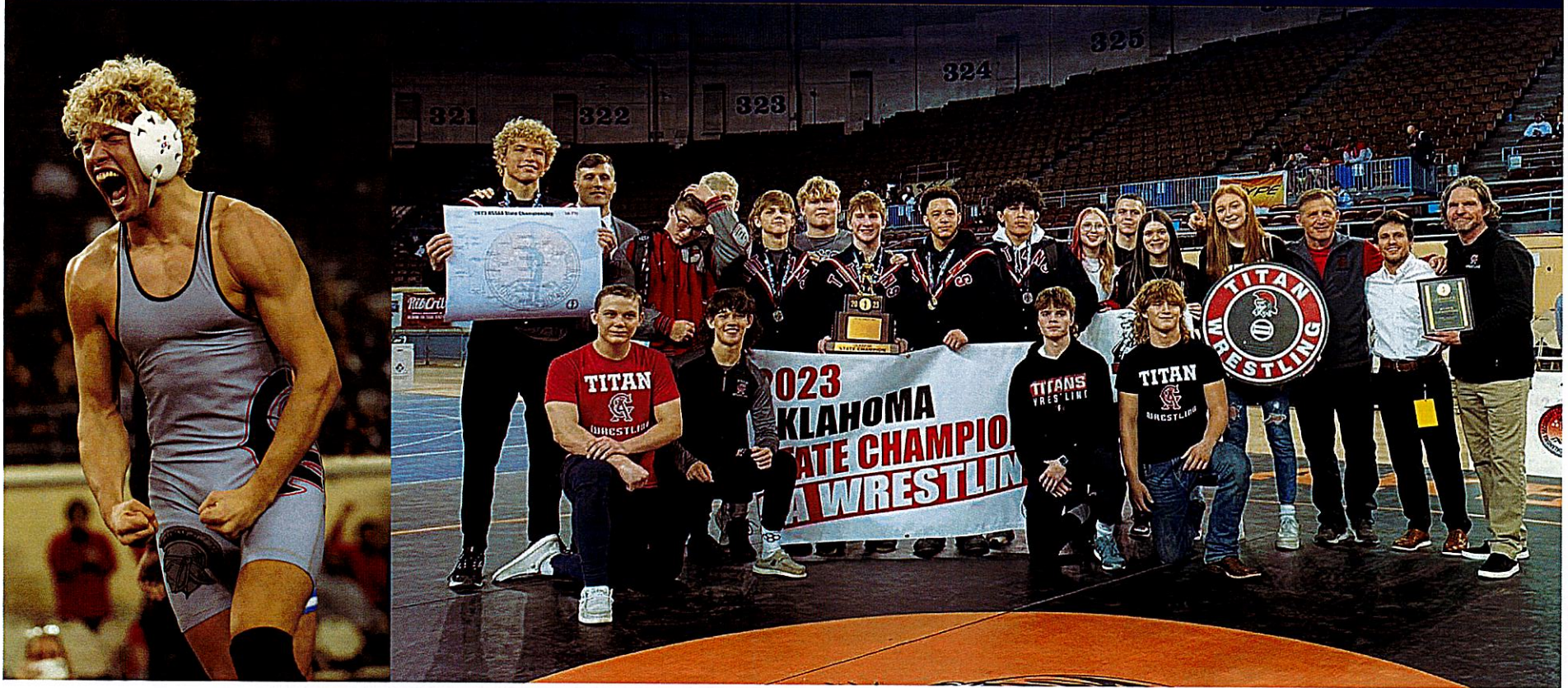


OSSAA 2023 State Champion Sorrell Hurd, from Del City High School! Hurd becomes Del City HS and Mid-Del's first Girls Wrestling State Champion!



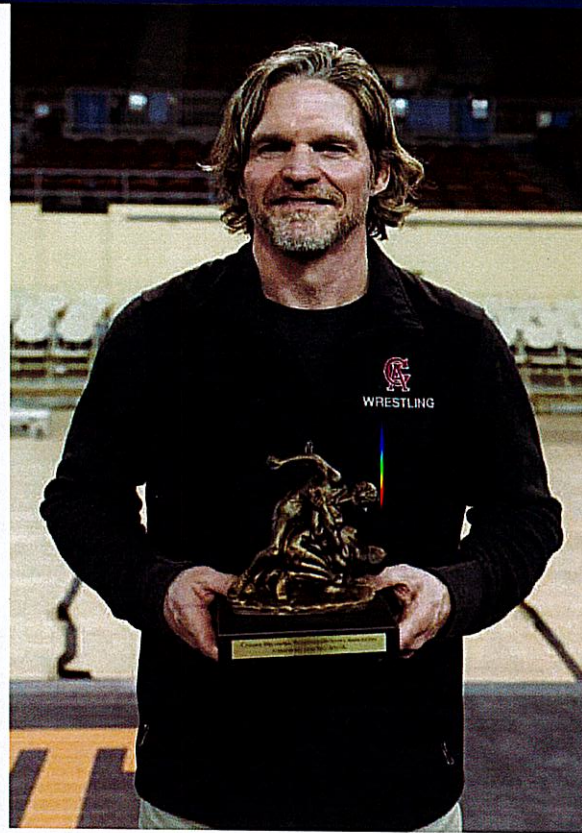


Carl Albert won the Class 5A Wrestling State Championship. It is the school's first State Wrestling title since 1992. Congratulations also to Alex Sutterfield for winning State at 215.



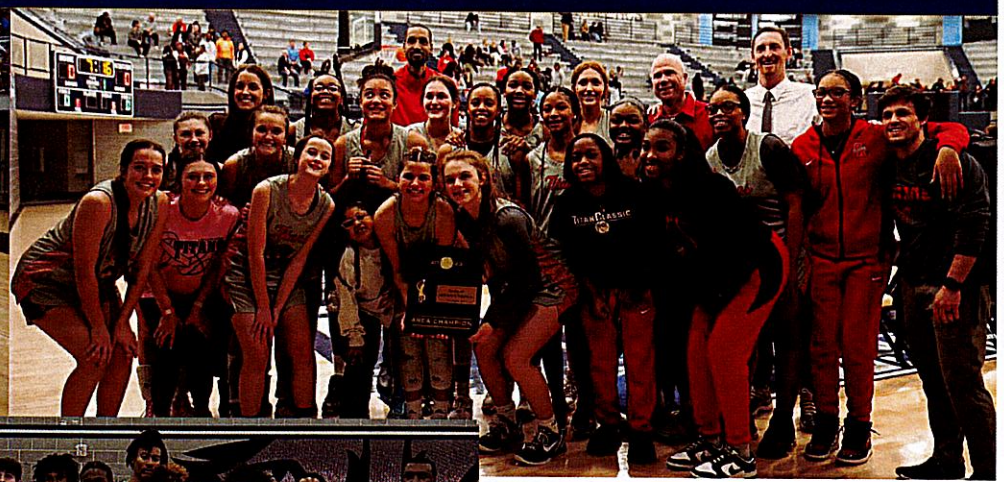


Congratulations to Curt Hodges, CAHS Wrestling Coach, for being named Central Oklahoma Wrestling Officials Association Coach of the Year 2022-23!





Three Teams are headed to Basketball State this week: CAHS Girls, CAHS Boys, and DCHS Boys



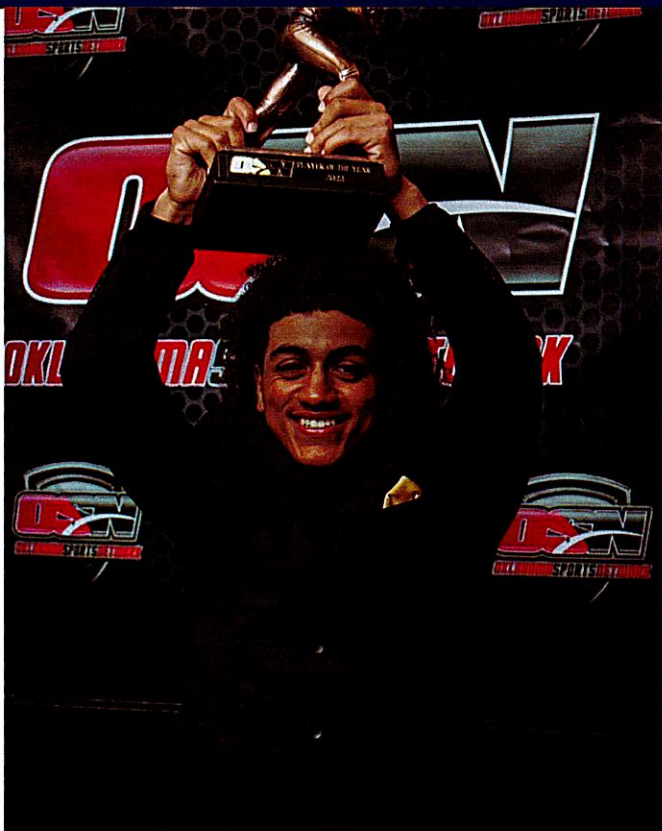


Congratulations to Del City High School's Brandon Garrison for receiving a commemorative jersey for his McDonald's All American Team selection! Garrison is the first student athlete to receive this honor from Del City High School.





Congratulations to Mr. DeAngelo Irvin Jr., Midwest City High School, the 2022 Oklahoma Sports Network Player of the Year!





Congratulations to the Carl Albert Middle School combined 7th and 8th grade orchestra for their performance at the OSSAA String Orchestra contest! The group received superior ratings for their performances on stage and in sight reading, as well as an Outstanding Achievement Award.





MCHS DECA members participated in this year's Oklahoma State Career Development Conference.





All three high schools have had amazing productions in the past few weeks.



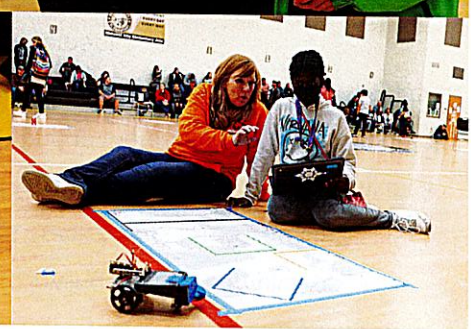
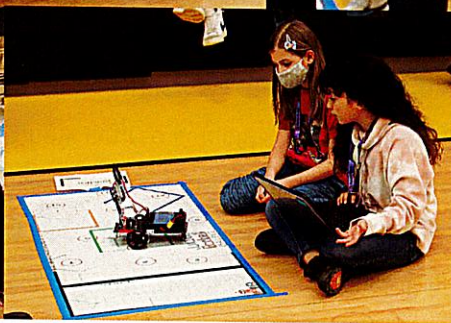
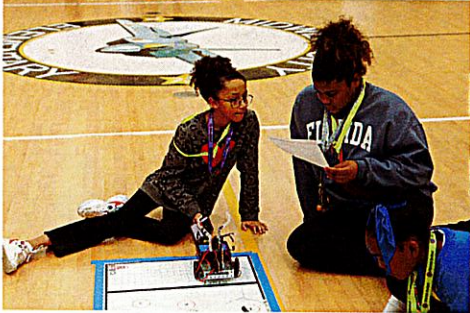
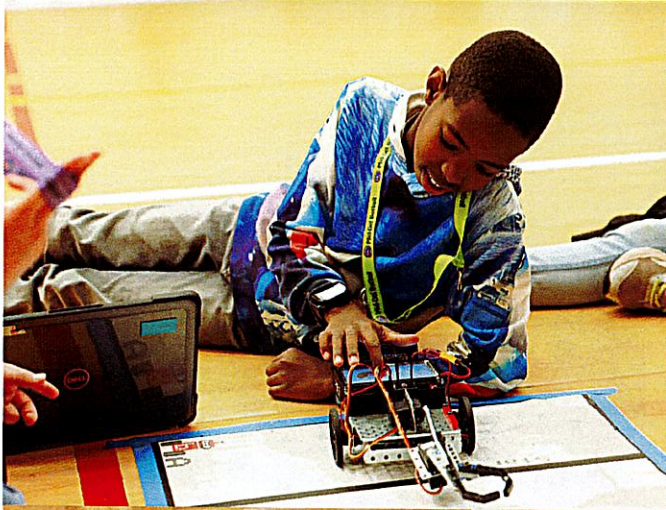


Congratulations to Mr. and Miss Midwest City HS 2022-2023, Deangelo Irvin Jr. & Latasha Mitchell!





District Elementary Botball Challenge





The Carl Albert HS Adaptive PE Class was featured in OSDE Journal



One strategy that makes Amy's APE class unique is that she incorporates high school students in a program she calls "Partners in Adapted Physical Education (PAPE)." With this program, regular education students are considered as "techs" in her APE class and are selected through an application and teacher recommendation process. Techs must be effective peer helpers in a reverse inclusion setting who work in the field of special education as a peer tutors and role models in the adapted physical education class. The techs are provided with hands-on experience in working with individuals who have diverse abilities. The techs assist with the following events: pumpkin patch visits, super market trips, Winter Olympics, and Special Olympics Track Meets (area and state competitions). Debra Strecker, special education teacher at Carl Albert High School, says, "Amy took it upon herself to develop a new course selection in order to help bridge the gap between our general curriculum student and the Autism students in her adaptive Physical Education class. The class has been overwhelmingly successful under her guidance and encouragement."

Amy is very proud to have created this program from the ground up, and she attributes her success to her college professor, Dr. Max Dobson, who shared his passion for APE during her days at Oklahoma Christian University. Thank you, Amy, for your innovation and for being a positive role model for Oklahoma's Physical Education and Health teachers.

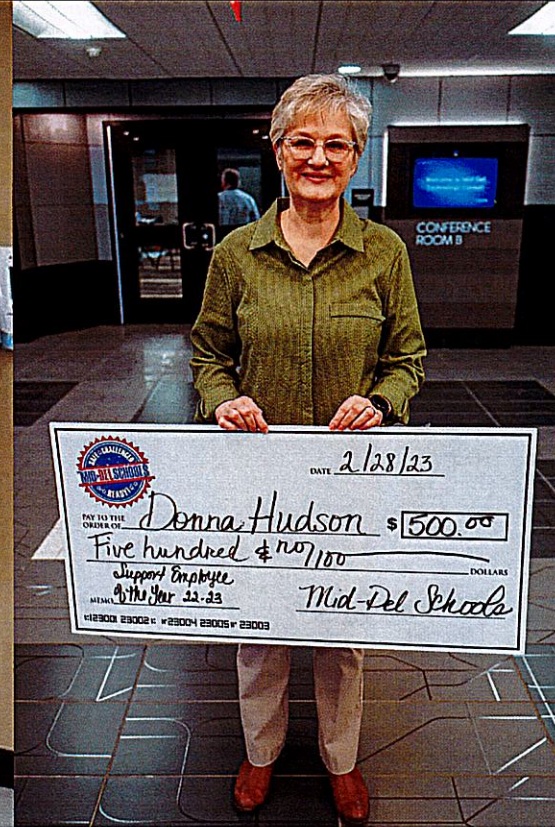
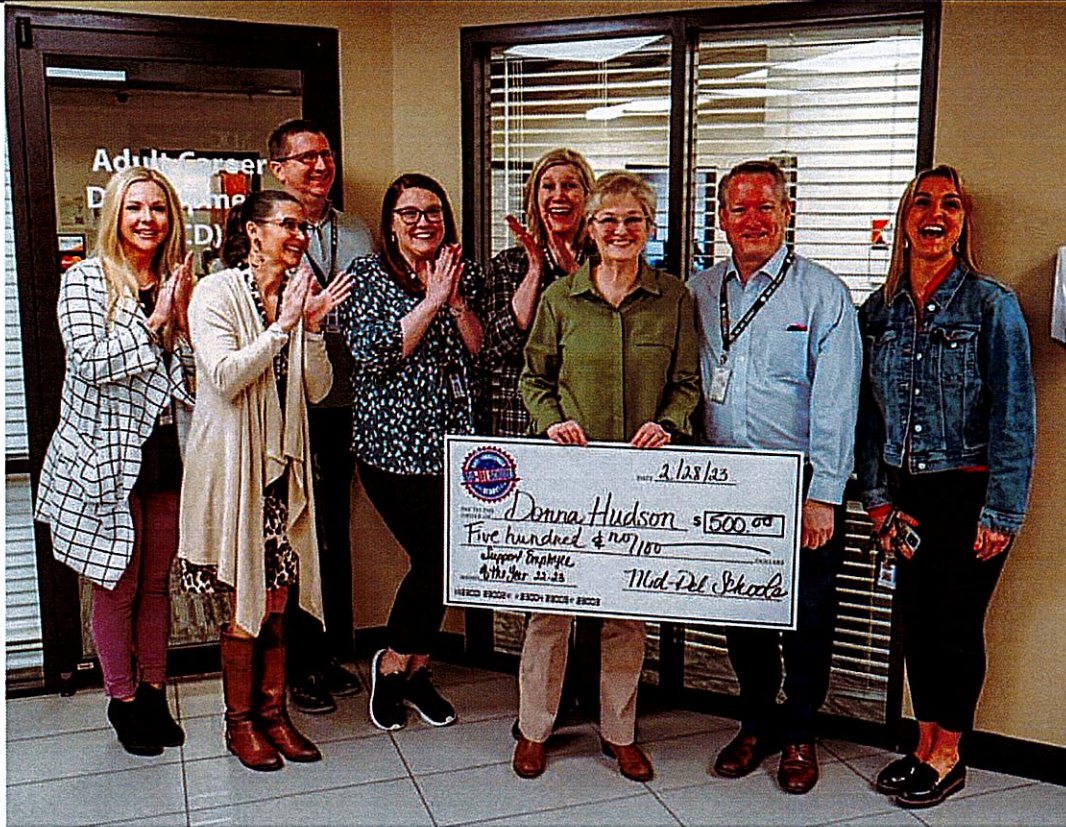


Thank you to the Mid-Del Public Schools Foundation for a great evening celebrating education in Mid-Del! Congratulations to the newest Hall of Fame inductee, Mrs. Dara McGlamery.





Congratulations to Donna Hudson, from the Mid-Del Technology Center, who was named the 2022-2023 Mid-Del Schools Support Employee of the Year!



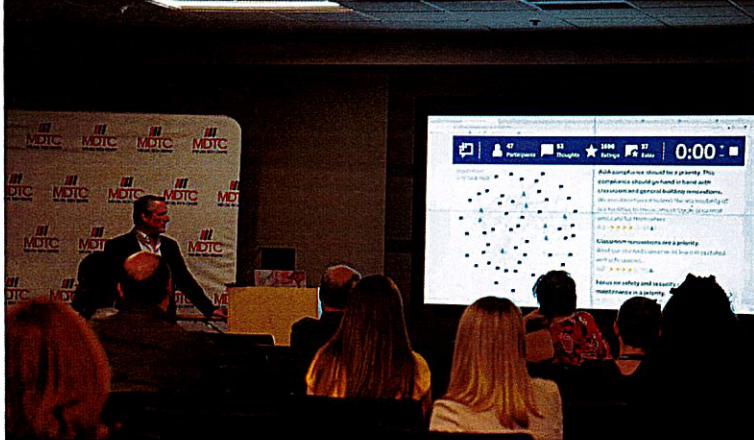
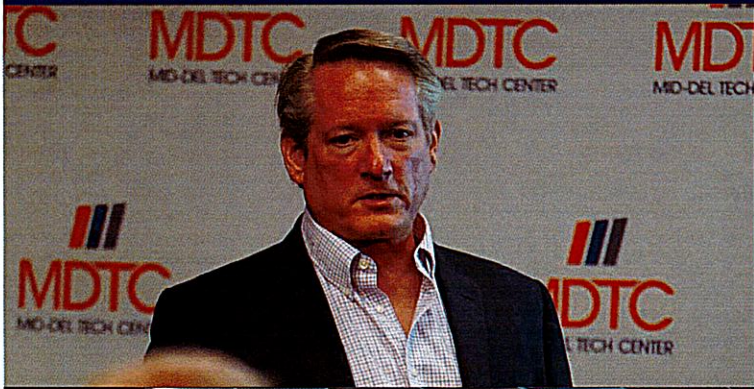


Mid-Del Administrators attended the Langston University Job Fair





February's Bond Steering meeting featured a financial report from Zack Robinson.



Mid-Del Schools
2023 Bond Election Planning
February 20, 2023

BOK FINANCIAL SECURITIES
OPTIONAL USE ONLY

Zack Robinson
Vice President
BOK Financial Securities

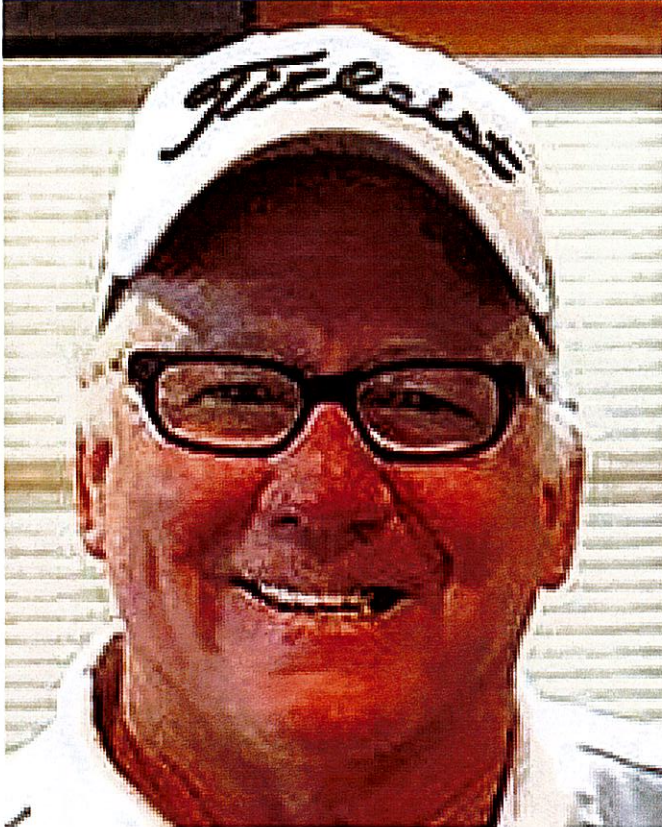


Thank you to the members of the Bond Steering Committee who were able to join us for tours of three elementary school sites.





Morri Rose Named to the Oklahoma Golf Hall of Fame 2023 Class



MORRI ROSE, retired Mid-Del Principal, teacher, and coach

Morri Rose is the founder and longtime director of the Oklahoma Junior Golf Tour. That tour is credited with helping raise the profile of Oklahoma junior golf and sending hundreds of junior players on to collegiate scholarships since its inception in 2002.

Rose, a fine amateur player in his own right, started the OJGT at the suggestion of former Oklahoma State golf coach Mike Holder as a way to give Oklahoma juniors a competitive fall tour that would keep their games sharp year round. The tour has been credited by professional golfers such as Talor Gooch, Taylor Moore, Quade Cummins, Austin Eckroat and others as being crucial to their development. Rose's love for the game and all of his competitors has been a treasure for the state and credited by many for lifting Oklahoma from relative obscurity into one of the nation's junior golf powers.

*He is the grandson of Oscar Rose.



We are thrilled to partner with the York Family Foundation and the Del City and Midwest City Chambers of Commerce to welcome Dolly Parton's Imagination Library in the Mid-Del community.





Members of the Superintendent's Cabinet attended the State of Midwest City event.





Congratulations to Senior Chief Danny Moreaux, Del City High School! He was named KMGL Magic 104.1's February Teacher of the Month.





Mid-Del Technology Center and OKACTE recognized the Midwest City Chamber of Commerce as our Partner in Progress.





We are incredibly thankful for partners like SSM Health St. Anthony Hospital - Midwest! They donated computer monitors, communication boards, artwork, and more to our schools.





March 7th is the Parent Resource Fair for our Special Services Department. They have 40 vendors that will be participating in the night for our families.

MID-DEL SPECIAL SERVICES PRESENTS

PARENT RESOURCE FAIR

FAMILIES AND CARETAKERS OF STUDENTS SERVED ON IEPs
JOIN US FOR AN EVENING FULL OF RESOURCES ON TOPICS
INCLUDING:

- EMPLOYMENT-COMMUNITY PARTICIPATION-HEALTH-POST-SECONDARY EDUCATION-SUPPORT FOR FAMILIES

TUESDAY, MARCH 7, 2023
5:00 - 7:00 P.M.

MID-DEL TECH CENTER
1621 Maple Dr, Midwest
City, OK 73110.

#MIDPURPOSE





LEGISLATIVE UPDATE

MONDAY, MARCH 6, 2023





GOAL FOUR: ACCOUNTABILITY FOR ALL EDUCATION SPENDING

HB 1935 (McCall)

- \$5,000 Tax credit for private school expenses
- \$2,500 Tax credit for homeschool expenses
- Families have to hold onto receipts
- \$300,000,000 against the state budget



GOAL FIVE: INCREASED AND SUSTAINABLE FUNDING FOR PUBLIC SCHOOLS

HB 2775 (McCall)

- **Three new buckets of funding:**
 - \$150 million through the formula to support \$2,500 teacher raises
 - About \$200,000 less than full implementation would take us
 - Does not bring teacher salaries to the regional average
 - \$50 million in new RedBud funding
 - Current funding for FY23 is about \$41,000
 - \$300 million for the creation of the Student Fund
 - Allocated on the bases of weighted enrollment
 - Larger districts capped at \$2,000,000
 - Creates inequities in funding
- **Oklahoma remains \$1.3 billion behind regional average for education funding.**



STUDENT FUND ALLOCATIONS BY DISTRICT (BASED ON FY22)

42 largest districts in the state

- 56% of the state's students
- 28% of the funding

498 smallest districts in the state

- 44% of the state's students
- 72% of the population



SAMPLE ALLOCATIONS PER WADM

Oklahoma City	\$36.10	Piedmont	\$282.22
Tulsa	\$36.65	Shawnee	\$353.29
Moore	\$52.11	Guthrie	\$391.10
Mid-Del	\$103.05	McAlester	\$406.69
Deer Creek	\$196.03	Western Heights	\$441.33
CNP	\$241.22	Everyone Else	\$441.50



GOAL SIX: HEALTH INSURANCE

HB 2022 (Wolfley)

- Credit to school district employees of \$154.90 if enrolling dependents in health plan.

HEALTH PLANS	MEMBER	SPOUSE	CHILD	CHILDREN
Blue Cross Blue Shield of Oklahoma – BlueLincs HMO	\$ 580.46	\$ 798.04	\$ 538.06	\$ 1,255.14
CommunityCare HMO	\$ 622.06	\$ 729.34	\$ 312.90	\$ 530.98
GlobalHealth HMO	\$ 932.72	\$ 1,376.78	\$ 532.64	\$ 869.82
HealthChoice High and High Alternative	\$ 640.28	\$ 750.70	\$ 322.08	\$ 546.54
HealthChoice Basic and Basic Alternative	\$ 511.82	\$ 600.64	\$ 263.94	\$ 446.46
HealthChoice High Deductible Health Plan (HDHP)	\$ 446.30	\$ 524.08	\$ 230.52	\$ 389.18



GOAL TWELVE: UPDATE TRANSPORTATION FUNDING

SB 112 (Thompson)

- Increases transportation factor from 1.39 to 3.0
- Projected increase of \$328,970.33 in state aid to Mid-Del



BOARD ELECTIONS

SB 244 (Seifried)

- Moves school board elections to November
- Odd years only
- 4 year terms
- Two or three seats up each time



QUESTIONS OR COMMENTS?

#MIDPURPOSE





MONTHLY FINANCIAL REPORT



April 4, 2023

BOE DATE: April 10, 2023

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED March 31, 2023**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	87,759,032.61	-	87,759,032.61
DEPOSITS (RECEIPT AMT.)	10,753,148.09	-	10,753,148.09
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(12,867,029.28)		(12,867,029.28)
ENDING LEDGER BALANCE	85,645,151.42	800,000.00	86,445,151.42


BALANCE PER BANK STATEMENTS


MONEY MARKET - FIRST NATIONAL	24,844,541.90		24,844,541.90
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACHS	60,310,830.31		60,310,830.31
FIRST NATIONAL BANK & TRUST CO	489,779.21	-	489,779.21
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	85,645,151.42	800,000.00	86,445,151.42

VARIANCE -

INTEREST NOT RECORDED -

UNRECONCILED DIFFERENCE -

PREPARED BY:  4/4/23 12:42 PM

REVIEWED BY: 

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
MARCH 31, 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	34,495,540.23	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
Plus: Deposits	8,490,993.16	264,999.85	441,547.45	543,961.96	-	-	16,676.91	7,996.11	4,251.89	982,720.76	-	10,753,148.09	**	**	**	*
Less: Disbursements	10,423,218.08	611,228.78	381,806.27	439,677.15	-	-	63,894.00	448,113.00	481,636.00	-	17,456.00	12,867,029.28	**	**	**	*
Ending Balance	32,563,315.31	10,177,992.94	5,917,295.37	3,706,081.34	10,688,824.50	(0.00)	3,728,265.59	1,562,536.48	539,426.83	16,165,321.19	1,396,091.87	86,445,151.42	3,276,167.19	92,750.77	241,547.35	90,055,616.73
Less: Outstanding Warrants	616,716.43	43,839.51	41,729.16	76,619.65	227,025.90	-	61,750.65	-	-	464.14	-	1,068,145.44	*	**	*	*
Balance Subject to Outstanding Warrants	31,946,598.88	10,134,153.43	5,875,566.21	3,629,461.69	10,461,798.60	(0.00)	3,666,514.94	1,562,536.48	539,426.83	16,164,857.05	1,396,091.87	85,377,005.98	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
MARCH 31, 2023

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	First National Oklahoma	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	24,844,541.90	-	489,779.21	-	25,334,321.11
Workers Comp. Fund	-	-		241,547.35	241,547.35
School Activity Funds	2,734,119.48	-	539,979.86		3,274,099.34
Child Nutrition Activity Funds	92,750.77	-		-	92,750.77
Subtotal	27,671,412.15	-	1,029,759.07	241,547.35	28,942,718.57
INVESTMENT FUNDS:					
School District Funds		60,310,830.31	800,000.00		61,110,830.31
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	60,310,830.31	800,000.00	-	61,110,830.31
GRAND TOTAL	27,671,412.15	60,310,830.31	1,829,759.07	241,547.35	90,053,548.88
SECURITIES PLEDGED:					
Original Face Value	231,874,676.00	-	1,970,000.00	-	233,844,676.00
Current Market Value	76,066,736.26	-	1,979,188.50	-	78,045,924.76
% PLEDGED:*					
Original Face Value	839%	-	121%	FDIC	789%
Current Market Value	277%	-	125%	FDIC	269%

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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
MARCH 31, 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	24,844,541.90				24,844,541.90
	Money Market	4.00%	N/A	N/A			489,779.21		489,779.21
Workers Comp. Fund	Money Market (Checking)	0.65%	N/A	N/A				241,547.35	241,547.35
School Activity Funds	Money Market	1.26%	N/A	N/A	1,838,961.32				1,838,961.32
Tech Center	Money Market (Checking)	1.00%	N/A	N/A	895,158.16				895,158.16
	(Checking)	4.00%	N/A	N/A			539,979.86		539,979.86
Child Nutrition Activity Funds	Money Market (Checking)	1.26%	N/A	N/A	92,750.77				92,750.77
TOTAL OPERATING FUNDS					27,671,412.15	-	1,029,759.07	241,547.35	28,942,718.57
INVESTED FUNDS:									
District Funds	CD Money Market	4.00%	05/03/22	05/03/23			800,000.00		800,000.00
		4.70%	N/A	N/A		60,310,830.31			-
Sub Total School District Funds					-	60,310,830.31	800,000.00	-	61,110,830.31
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	60,310,830.31	800,000.00	-	61,110,830.31
GRAND TOTAL ALL FUNDS					27,671,412.15	60,310,830.31	1,829,759.07	241,547.35	90,053,548.88

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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*

March 31, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	1,900.79
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,937,110.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	963,950.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	987,720.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,860,829.17
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,863,858.84
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,883,165.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	23,944.53
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	15,717.43
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	315,436.80
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	30,714.44
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	931,960.00
FNB Community Bank	1423	06/11/25	FEDERAL HOME LOAN BANKS	3,000,000.00	2,852,386.74
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	22,041.55
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,830,070.52
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	127,298.25
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,946,636.81
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	66,405.84
FNB Community Bank	1427	02/04/26	FEDERAL HOME LOAN BANKS	3,000,000.00	2,693,336.55
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	907,615.28
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	51,514.36
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	114,444.09
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	30,867.98
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	68,146.83
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	44,211.42
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	63,916.59
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,273.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	76,267.40
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	90,950.32
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	56,215.20
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	116,273.51
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	59,578.65
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	83,836.53
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	62,877.40
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	80,251.53
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	323,238.40
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	79,153.45
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	104,822.95
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	75,252.26
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,792,382.06
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	180,084.20
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	144,744.78
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	116,841.55
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	79,065.55
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	101,828.99
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	423,636.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	450,406.00
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,768,588.14
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,724,155.34
FNB Community Bank	1412	11/30/27	FFCB	3,000,000.00	2,613,048.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	144,599.66
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,746,094.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	120,853.06
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	211,826.16
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	138,709.03
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,695,539.74
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,752,956.68
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,746,066.22
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	340,735.80
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	161,110.66
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,736,530.08
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,683,188.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	98,393.63
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	111,516.38
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,669,589.52
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	557,880.51
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	257,321.05
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	218,410.38
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	451,861.20
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	209,324.27
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,696,002.22
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	205,004.09
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,562,872.64
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,654,499.96
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	343,177.35

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
 March 31, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,618,969.38
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	554,087.63
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	309,125.80
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	139,865.61
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	469,853.56
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,736,309.04
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	582,394.30
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,573,277.70
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,581,230.30
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	94,105.47
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	138,986.54
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,650,039.28
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	117,137.93
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	109,843.86
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	115,762.05
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	118,872.63
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	217,065.62
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	363,858.25
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	250,453.32
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	128,130.98
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	622,240.08
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	227,932.48
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	769,562.72
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	226,770.61
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	309,670.20
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	260,652.31
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	719,211.96
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	443,573.82
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	479,940.23
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	583,651.50
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	490,935.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	769,000.64
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	960,607.13
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	931,419.49
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,289,164.93
TOTALS				231,874,676.00	76,066,736.26
First National Oklahoma	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	495,970.00
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	307,119.75
First National Oklahoma	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	244,098.40
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	273,724.00
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	323,860.95
First National Oklahoma	5012	08/15/32	FLORESVILLE TEX ELEC LT & PWR	330,000.00	334,415.40
TOTALS				1,970,000.00	1,979,188.50
GRAND TOTAL				233,844,676.00	78,045,924.76

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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:	76,066,736.26	21,479,459.95
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		28.24%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	78,045,924.76	21,479,459.95
		27.52%

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
March 31, 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 March 1, 2023 to March 31, 2023 as:

Operating Accounts	\$	28,942,718.57
Investment Accounts	\$	61,110,830.31

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 April 10, 2023.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

March 31, 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	79,090,469.48	8,490,993.16	87,581,462.64	74.58%	(29,856,071.74)
12	CO-OP/TECHNOLOGY CENTER	16,401,636.03	6,015,565.22	264,999.85	6,280,565.07	38.29%	(10,121,070.96)
21	BUILDING FUND	9,553,822.24	3,753,693.19	441,547.45	4,195,240.64	43.91%	(5,358,581.60)
22	CHILD NUTRITION FUND	8,406,569.26	3,700,632.88	543,961.96	4,244,594.84	50.49%	(4,161,974.42)
23	TECH BUILDING FUND	10,621,691.62	1,853,939.31	-	1,853,939.31	17.45%	(8,767,752.31)
30	BOND FUNDS	0.00	21,591,496.66	28,924.91	21,620,421.57	100.00%	21,620,421.57
41	SINKING FUND	25,013,856.89	13,632,531.56	982,720.76	14,615,252.32	58.43%	(10,398,604.57)
86	INSURANCE FUND*	1,227,485.21	271,212.41	-	271,212.41	22.09%	(956,272.80)
TOTAL ALL FUNDS		188,662,595.63	129,909,540.71	10,753,148.09	140,662,688.80	74.56%	(47,999,906.83)

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



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006345	2023	170	Elgin Public Schools	\$200.00	2023-03-02	CAHS/Athletics/Dunn	CAHS Boys Golf Entry Fee	Printed
	23006346	2023	511	Lakeshore Equipment Company	\$184.27	2023-03-02	Title I/Ridgecrest/Brown	Co-Curricular/General Supplies	Printed
	23006347	2023	511	School Specialty LLC	\$3,256.24	2023-03-02	Title I/DCMS/Brown	General Supplies/Paper	Printed
	23006348	2023	511	Really Good Stuff	\$76.12	2023-03-02	Title I/Ridgecrest/Brown	General Supplies	Printed
	23006349	2023	511	Woodburn Press, LTD	\$2,473.64	2023-03-02	Title I/DCHS/Brown	Parent Pamphlets FY23	Printed
	23006350	2023	511	4Imprint, Inc	\$2,011.88	2023-03-02	Title I/DCMS/Brown	General Supplies	Printed
	23006351	2023	000	Jostens, Inc.	\$74.94	2023-03-02	Adm/Board Graduation/Supt	Graduation Gown Rentals FY23	Printed
	23006352	2023	170	Varsity Brands Holding Co., Inc.	\$1,925.98	2023-03-02	MCHS/Athletics/Hall	Fixtures	Printed
	23006353	2023	170	Choctaw-Nicoma Park Public Schools	\$175.00	2023-03-02	DCMS/Athletics/Styers	DCMS Baseball Entry Fee 3/30/23	Printed
	23006354	2023	000	Robert L Hiner	\$7,408.80	2023-03-02	Adm/District-Wide/Bryan	Custodial Supplies FY23	Printed
	23006357	2023	009	Warren Products Inc	\$764.13	2023-03-02	P Hill/Tucker	General Supplies/Paper	Printed
	23006358	2023	170	Midwest Raquetball & Sporting	\$1,949.70	2023-03-02	MCHS/Athletics/Hall	Reconditioning of Helmets	Printed
	23006359	2023	035	Wal-Mart Allocated	\$151.00	2023-03-02	P Hill/PE/Tucker	Co-Curricular Supplies	Printed
	23006360	2023	009	School Specialty LLC	\$233.94	2023-03-02	P Hill/Tucker	Paper	Printed
	23006381	2023	518	Fuzzell's Calculator Corner Inc	\$218.00	2023-03-03	Neglected/C Ridge/Brown	Toner	Printed
	23006382	2023	511	Oriental Trading Company, Inc	\$159.45	2023-03-03	Title I/Ridgecrest/Brown	General Supplies	Printed
	23006390	2023	044	Chickasaw Telecom, Inc.	\$1,845.00	2023-03-03	Technology/Rennick White	Tech Support FY23 Supplemental	Printed
	23006392	2023	023	School Specialty LLC	\$170.47	2023-03-03	CAHS/Humphrey	General Supplies	Printed
	23006393	2023	023	Carolina Biological Supply Co.	\$395.44	2023-03-03	CAHS/Goggans/Dobbs	Co-Curricular Supplies	Printed
	23006396	2023	170	Putnam City West High School	\$200.00	2023-03-03	MCHS/Athletics/Hall	MCHS Track Entry Fee 3/4/23	Printed
	23006428	2023	511	Oriental Trading Company, Inc	\$92.38	2023-03-07	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	23006430	2023	511	Fuzzell's Calculator Corner Inc	\$1,358.00	2023-03-07	Title I/Tinker/Brown	Toner	Printed
	23006431	2023	367	Tools 4 Reading LLC	\$4,000.00	2023-03-07	RSA/Adm/Brown	Prof Development Services	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	23006432	2023	367	Tools 4 Reading LLC	\$4,400.00	2023-03-07	RSA/S Creek/Epperly/Brown	Co-Curricular Supplies	Printed
	23006433	2023	000	CCOSA-Cooperative Council Okla School Admin	\$3,592.00	2023-03-07	Adm/Supt/Cobb	Registrations	Printed
	23006435	2023	511	Keys to Literacy, LLC	\$98.00	2023-03-07	Title I/Adm/Brown	Registrations	Printed
	23006436	2023	039	West Music Co Inc	\$69.00	2023-03-07	P Hill/V Music/Tucker	Instrument	Printed
	23006438	2023	056	Locke Supply	\$1,777.00	2023-03-07	DCMS/Bryan	HVAC Machinery FY23	Printed
	23006446	2023	080	Amazon Capital Services, Inc.	\$389.99	2023-03-07	Fiscal Serv Office Supplies	Tech Equip	Printed
	23006456	2023	511	Warren Products Inc	\$64.05	2023-03-07	Title I/DCMS/Brown	General Supplies/Paper	Printed
	23006457	2023	511	Ford Audio-Video	\$1,033.00	2023-03-07	Title I/Adm/Brown	Document Cameras	Printed
	23006458	2023	142	School Specialty LLC	\$246.15	2023-03-07	Townsend/Art Prog/Dunn	General Supplies	Printed
	23006459	2023	541	Basics Plus, Inc.	\$278.70	2023-03-07	Title II/Adm/Brown	Prof Dev Books	Printed
	23006460	2023	170	Wal-Mart Allocated	\$400.00	2023-03-07	DCMS/Athletics/Styers	Athletic Equipment	Printed
	23006468	2023	367	Lexia Learning Systems LLC	\$3,772.00	2023-03-08	RSA/Elem/Brown	Digital Downloads	Printed
	23006473	2023	621	Sensational Kids Inc	\$50,000.00	2023-03-08	Spec Serv/Wilson	Contract Services FY23	Printed
	23006484	2023	035	School Specialty LLC	\$382.68	2023-03-08	Townsend/PE/Dunn	General Supplies	Printed
	23006485	2023	039	West Music Co Inc	\$180.99	2023-03-08	Townsend/V Music/Dunn	Co-Curricular Supplies/DVD's	Printed
	23006487	2023	068	Pin Depot Network, LLC	\$2,640.00	2023-03-08	DCMS/Safety/Styers	Safety Supplies	Printed
	23006489	2023	337	Vizionaries ENT LLC	\$500.00	2023-03-08	St Arts Council Grants/MCMS	Presenter	Printed
	23006490	2023	337	Vizionaries ENT LLC	\$2,500.00	2023-03-08	St Arts Council Grants/MCMS	Presenter (Spring)	Printed
	23006504	2023	511	Basics Plus, Inc.	\$1,424.75	2023-03-09	Title I/Tinker/Brown	Books	Printed
	23006505	2023	511	Warren Products Inc	\$50.00	2023-03-09	Title I/DC Elem/Brown	Paper	Printed
	23006506	2023	511	School Specialty LLC	\$1,524.35	2023-03-09	Title I/MCMS/Brown	General/Co-Curricular Supplies	Printed
	23006507	2023	625	Lakeshore Equipment Company	\$3,000.00	2023-03-09	Spec Serv/Wilson	Co-Curricular Supplies	Printed
	23006508	2023	053	FLEETPRIDE, Inc	\$4,999.00	2023-03-09	Transportation/Stearns	Bus Parts FY23	Printed



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11	23006509	2023	053	Midwest Bus Sales, Inc.	\$25,000.00	2023-03-09	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23006510	2023	511	Rochester 100 Inc.	\$1,279.90	2023-03-09	Title I/DC Elem/Brown	General Supplies	Printed
	23006511	2023	541	Pacific Northwest Publishing Inc	\$60.00	2023-03-09	Title II/Adm/Brown	Book	Printed
	23006512	2023	412	Oklahoma Technology Student Association	\$450.00	2023-03-09	Career Tech/CAMS/J Stacy	Student Registrations	Closed
	23006521	2023	511	Wilson Language Training Corporation	\$7,981.20	2023-03-09	Title I/Parkview/Brown	Books	Printed
	23006523	2023	170	Anadarko Public Schools	\$528.00	2023-03-09	MCHS/Athletics/Hall	MCHS Powerlifting Entry/Ins Fee	Printed
	23006524	2023	008	Warren Products Inc	\$249.50	2023-03-09	Parkview/Stiglets	Toner	Printed
	23006526	2023	170	Moore Public Schools	\$200.00	2023-03-09	MCHS/Athletics/Hall	MCHS Track Entry Fee 3/10/23	Printed
	23006527	2023	170	Broken Bow Public Schools	\$275.00	2023-03-09	MCHS/Athletics/Hall	MCHS Baseball Entry Fee 3/13/23	Printed
	23006528	2023	008	Early Childhood LLC	\$34.95	2023-03-09	Parkview/Art Prog/Stiglets	Co-Curricular/Paper Supplies	Printed
	23006528	2023	142	Early Childhood LLC	\$250.00	2023-03-09	Parkview/Art Prog/Stiglets	Co-Curricular/Paper Supplies	Printed
	23006559	2023	023	School Specialty LLC	\$358.04	2023-03-10	CAHS/Goggans/Hodges	General Supplies/Paper	Printed
	23006561	2023	080	Amazon Capital Services, Inc.	\$275.00	2023-03-10	Fiscal Serv Office Supplies	Tech Equip	Printed
	23006562	2023	044	Apple Computer Education Sales Sup	\$2,748.00	2023-03-10	Technology/Rennick White	Laptop	Closed
	23006569	2023	412	Oklahoma Technology Student Association	\$50.00	2023-03-10	CareerTech/CAMS/Stacy	Registration Fees	Printed
	23006571	2023	000	Rosenstein Fist & Ringold	\$1,500.00	2023-03-10	Adm/Supt/Cobb	Legal Fees FY23	Printed
	23006601	2023	511	Mary S Sullivan	\$147.50	2023-03-20	Title I/Townsend/Brown	Per Diem Reimbursement	Printed
	23006605	2023	008	Early Childhood LLC	\$469.95	2023-03-20	Parkview/Stiglets	Co-Curricular Supplies	Printed
	23006680	2023	511	Lakeshore Equipment Company	\$162.26	2023-03-22	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	23006681	2023	621	CCOSA-Cooperative Council Okla School Admin	\$1,498.00	2023-03-22	Spec Serv/Wilson	Registrations	Printed
	23006682	2023	170	Mustang High School	\$100.00	2023-03-22	MCHS/Athletics/Hall	MCHS Entry Fees G-Tennis	Printed
	23006683	2023	511	Springall Travel, Inc.	\$700.00	2023-03-22	Title I/Adm/Brown	Lodging	Printed



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11	23006684	2023	000	Oklahoma Assoc Of School Business Officials	\$200.00	2023-03-22	Adm/Finance/Bourisaw	Registration	Printed
	23006685	2023	511	School Mate	\$247.00	2023-03-22	Title I/DC Elem/Brown	Take Home Folders	Printed
	23006686	2023	511	School Mate	\$247.00	2023-03-22	Title I/DC Elem/Brown	Take Home Folders	Printed
	23006687	2023	511	Carolina Biological Supply Co.	\$230.50	2023-03-22	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	23006688	2023	170	Bixby High School	\$100.00	2023-03-22	MCHS/Athletics/Hall	MCHS G-Golf Entry Fee 3/27/23	Printed
	23006689	2023	170	Edmond Memorial High School	\$200.00	2023-03-22	MCHS/Athletics/Hall	MCHS Track Entry Fees 3/24/23	Printed
	23006693	2023	070	Amazon Capital Services, Inc.	\$36.99	2023-03-22	MCMS/Sanders	General Supplies	Printed
	23006695	2023	146	American National Red Cross &	\$200.00	2023-03-22	Nurses/Jones	Contract Services FY23	Printed
	23006696	2023	170	Ponca City Senior High School	\$100.00	2023-03-22	MCHS/Athletics/Hall	MCHS Golf Entry Fees 3/21/23	Printed
	23006697	2023	170	Edmond Memorial High School	\$200.00	2023-03-22	MCHS/Athletics/Hall	MCHS Track Entry Fees 3/21/23	Printed
	23006715	2023	006	Fuzzell's Calculator Corner Inc	\$377.00	2023-03-23	Epperly/Hill	Toner	Printed
	23006716	2023	511	Warren Products Inc	\$11.00	2023-03-23	Title I/DC Elem/Brown	Paper	Printed
	23006719	2023	591	Amazon Capital Services, Inc.	\$34.00	2023-03-23	MWC Elem/Impact Aid/Hunt	General Supplies	Printed
	23006720	2023	053	Car Cab Wrecker Service Inc	\$2,500.00	2023-03-23	Transportation/Stearns	Emergency Towing Services FY23	Printed
	23006728	2023	170	Putnam City High School	\$30.00	2023-03-23	DCMS/Athletics/Styers	DCMS Boys Golf Entry Fee 4/3/23	Printed
	23006729	2023	170	Del City High School	\$30.00	2023-03-23	DCMS/Athletics/Styers	DCMS Boys Golf Entry Fee 4/12/23	Printed
	23006785	2023	081	Bank of America, N.A.	\$200.00	2023-03-24	Communications/Boyer	Registration	Closed
	23006787	2023	621	Amazon Capital Services, Inc.	\$523.85	2023-03-24	Spec Serv/Wilson	General/Health/Adaptive/AV	Printed
	23006788	2023	511	School Specialty LLC	\$2,974.23	2023-03-24	Title I/Adm/Brown	General Supplies	Printed
	23006789	2023	511	Basics Plus, Inc.	\$3,147.27	2023-03-24	Title I/Adm/Brown	Books	Printed
	23006792	2023	541	Springall Travel, Inc.	\$549.36	2023-03-24	Title II/Destiny/Brown	Lodging/Supplemental	Closed
	23006798	2023	043	Betrol Enterprises Inc.	\$400.00	2023-03-24	DCMS/Strings/Styers	Co-Curricular Supplies	Printed



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11	23006799	2023	621	Springall Travel, Inc.	\$242.00	2023-03-24	Spec Serv/Wilson	Lodging	Printed
	23006800	2023	026	Basics Plus, Inc.	\$1,498.71	2023-03-24	T&L/CAHS/Brown	Books	Printed
	23006801	2023	023	School Specialty LLC	\$205.80	2023-03-24	CAHS/Goggans/Dozier	Paper	Printed
	23006803	2023	026	School Specialty LLC	\$1,416.30	2023-03-24	T&L/CAHS/Brown	General Supplies	Printed
	23006807	2023	070	Oklahoma Technology Student Association	\$150.00	2023-03-24	MCMS/Sanders	Student Registrations	Printed
	23006808	2023	026	Warren Products Inc	\$167.81	2023-03-24	PDC/T&L/Brown	Paper & Toner FY23	Printed
	23006808	2023	051	Warren Products Inc	\$1,499.24	2023-03-24	PDC/T&L/Brown	Paper & Toner FY23	Printed
	23006809	2023	591	Wal-Mart Allocated	\$35.00	2023-03-24	DCMS/Imp Aid/Styers	General Supplies	Printed
	23006810	2023	541	Basics Plus, Inc.	\$317.00	2023-03-24	Title II/Adm/Brown	Books	Printed
	23006811	2023	035	Wal-Mart Allocated	\$310.00	2023-03-24	Tinker/PE/Love	Co-Curricular Supplies	Printed
	23006812	2023	511	Andrew Taylor	\$347.50	2023-03-24	Title I/Townsend/Brown	Per Diem/Fuel Reimbursement	Printed
	23006813	2023	047	Fuzzell's Calculator Corner Inc	\$894.00	2023-03-24	Sec Instr/Adm/Broiles	Toner	Printed
	23006814	2023	412	NASCO	\$3,000.00	2023-03-24	Career Tech/DCHS/Davis	Co-Curricular Supplies	Printed
	23006815	2023	000	Lenny Hatchett	\$200.00	2023-03-24	Adm/DCHS/Collier	Travel Reimbursement Supplement	Printed
	23006816	2023	047	Warren Products Inc	\$600.00	2023-03-24	Sec Instr/Broiles	General Supplies	Printed
	23006817	2023	137	Warren Products Inc	\$100.00	2023-03-24	Ath School Relations/A Collier	General Supplies	Printed
	23006834	2023	145	Oklahoma State School Board Association	\$100.00	2023-03-27	HR/Huston	Registration	Printed
	23006836	2023	068	schoolSAFEid, LLC	\$200.00	2023-03-27	DCMS/Safety/Styers	General Supplies	Printed
	23006865	2023	015	School Specialty LLC	\$1,072.30	2023-03-28	Townsend/Dunn	General Supplies/Paper	Printed
	23006867	2023	052	Mario Cardenas	\$25.00	2023-03-28	Maintenance/License	License FY23	Printed



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11	23006868	2023	026	Amazon Capital Services, Inc.	\$32.99	2023-03-28	T&L/C Estates/Brown	General Supplies	Printed
	23006869	2023	055	Red Baker Propane	\$500.00	2023-03-28	Warehouse/Payne	Propane FY23	Printed
	23006870	2023	412	NASCO	\$1,400.00	2023-03-28	Career Tech/MCHS/Spencer	Co-Curricular Supplies	Printed
	23006871	2023	412	Ramsey Enterprises Inc	\$890.00	2023-03-28	Career Tech/CAHS/Flemmons	Machinery	Printed
	23006872	2023	001	Warren Products Inc	\$235.10	2023-03-28	Barnes/Roberson	General Supplies	Printed
	23006873	2023	025	SHI International Corp	\$1,312.06	2023-03-28	MCHS/Office/Straka	Laptop	Printed
	23006874	2023	170	Noble High School	\$400.00	2023-03-28	DCMS/Athletics/Styers	DCMS Soccer Entry Fees	Printed
	23006875	2023	628	Super Duper Inc	\$189.60	2023-03-28	ARP Flowthrough/Sp Serv/Wilson	Co-Curricular Supplies	Printed
	23006876	2023	052	O'Reilly Auto Parts	\$2,000.00	2023-03-28	Maintenance/Garage	Auto Parts FY23	Printed
	23006898	2023	023	School Specialty LLC	\$395.95	2023-03-28	CAHS/Goggans/Strecker	AV/General Supplies/Tech Equip	Printed
	23006899	2023	023	School Specialty LLC	\$277.24	2023-03-28	CAHS/Goggans/Beasley	Co-Curricular/General/AV Supplies	Printed
	23006902	2023	023	Warren Products Inc	\$142.30	2023-03-28	CAHS/Impact Aid/Goggans	General Supplies	Printed
	23006902	2023	591	Warren Products Inc	\$111.11	2023-03-28	CAHS/Impact Aid/Goggans	General Supplies	Printed
	23006904	2023	000	Bank of America, N.A.	\$15.00	2023-03-28	Fiscal Services/Woodard	Tax Forms FY23	Printed
	23006949	2023	511	Lakeshore Equipment Company	\$478.59	2023-03-29	Title I/Tinker/Brown	Co-Curricular Supplies	Printed
	23006950	2023	511	Swivl, Inc	\$1,596.00	2023-03-29	Title I/Tinker/Brown	Tech Equipment	Printed
	23006951	2023	511	Swivl, Inc	\$99.00	2023-03-29	Title I/Tinker/Brown	Tech Equipment	Printed
	23006952	2023	511	Warren Products Inc	\$1,069.00	2023-03-29	Title I/Tinker/Brown	Toner/Printer	Printed
	23006953	2023	511	Rochester 100 Inc.	\$1,232.50	2023-03-29	Title I/MWC Elem/Brown	Parent Folders	Printed
	23006954	2023	035	Amazon Capital Services, Inc.	\$46.47	2023-03-29	MWC Elem/PE/Hunt	General Supplies	Printed
	23006956	2023	511	Rebekah Stevens	\$147.50	2023-03-29	Title I/Townsend/Brown	Per Diem Reimbursement	Printed
	23006984	2023	128	Ademco Inc	\$769.54	2023-03-30	Security/CAMS/Stephenson	Tech Equipment	Printed
	23006985	2023	128	Ademco Inc	\$769.54	2023-03-30	Security/DCMS/Stephenson	Tech Equipment	Printed
	23006986	2023	128	Ademco Inc	\$769.54	2023-03-30	Security/MCMS/Stephenson	Tech Equipment	Printed



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11	23006987	2023	775	Eden Park Corp	\$200.00	2023-03-30	DCHS/NJROTC/Moreaux	Dry Cleaning Service FY23	Printed
	23006989	2023	591	Warren Products Inc	\$37.00	2023-03-30	CAHS/Impact Aid/Goggans	General Supplies	Printed
	23006991	2023	146	Amazon Capital Services, Inc.	\$521.45	2023-03-30	Nurses/Jones	Health/General Supplies	Printed
	23006998	2023	421	Apple Computer Education Sales Sup	\$2,748.00	2023-03-30	Carl Perkins/Adm/Bryant	Laptop FY23	Printed
	23006999	2023	412	Oklahoma Department of Career & Technology	\$25.00	2023-03-30	Career Tech/MCHS/Spencer	Registration FY23	Printed
	23007002	2023	055	Oklahoma C & C Fencing LLC	\$1,883.18	2023-03-30	Warehouse/Payne	Materials/Parts	Printed
	23007003	2023	146	e3 Diagnostics Inc	\$4,230.00	2023-03-30	Nurses/Wilson	Health Equipment	Printed
	23007004	2023	146	School Health Corporation	\$3,985.92	2023-03-30	Nurses/Jones	Health Supplies	Printed
	23007013	2023	628	ODP Business Solutions LLC	\$260.86	2023-03-30	ARP Flowthrough/Sp Serv/Wilson	General Supplies	Printed
	23007014	2023	000	Amazon Capital Services, Inc.	\$97.75	2023-03-30	Adm/Health/Woodard	Hygiene Supplies	Printed
	23007029	2023	068	Fuzzell's Calculator Corner Inc	\$89.00	2023-03-30	DCMS/Styers	Printer Supplies	Printed
	23007030	2023	170	All American Sports Corp	\$1,310.43	2023-03-30	MCMS/Athletics/Cromwell	Helmet Reconditioning	Printed
	23007045	2023	056	Bank of America, N.A.	\$1,395.00	2023-03-31	Oper/Maint/Bryan	Registration FY23	Printed
	23007046	2023	367	No Tears Learning Inc	\$16,928.00	2023-03-31	RSA/C Estates/Brown	Books	Printed
	23007048	2023	044	Uline, Inc.	\$6,372.67	2023-03-31	Technology/Rennick White	General Supplies	Printed
	23007074	2023	511	Basics Plus, Inc.	\$409.40	2023-04-03	Title I/P Hill/Brown	Prof Dev Books	Printed
	23007082	2023	511	Wilson Language Training Corporation	\$13,932.00	2023-04-03	Title I/MWC Elem/Brown	Workbooks	Printed
	23007084	2023	048	CCOSA-Cooperative Council Okla School Admin	\$998.00	2023-04-03	Elem instr/Adm/Pope	Registrations	Printed
	23007085	2023	053	Weldon Parts, Inc.	\$4,995.00	2023-04-03	Transportation/Stearns	Parts For Buses FY23	Printed
	23007099	2023	511	Really Good Stuff	\$1,901.69	2023-04-03	Title I/P Hill/Brown	Co-Curricular Supplies	Printed
	23007100	2023	511	Jack Charles Berckemeyer	\$4,784.00	2023-04-03	Title I/MCMS/Brown	Registrations	Printed
	23007101	2023	511	Oklahoma State University	\$12,193.50	2023-04-03	Title I & II/Various/Brown	Prof Dev	Printed
	23007101	2023	541	Oklahoma State University	\$5,806.50	2023-04-03	Title I & II/Various/Brown	Prof Dev	Printed



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11	23007102	2023	000	Ponca City Public Schools	\$5,000.00	2023-04-03	Adm/Supt/Cobb	Legal Expenses FY23 Supplemental	Printed
	23007111	2023	511	School Specialty LLC	\$2,433.92	2023-04-04	Title I/Townsend/Brown	Co-Curricular Supplies	Printed
	23007112	2023	511	School Specialty LLC	\$2,175.01	2023-04-04	Title I/Townsend/Brown	AV/General/Co-Curricular Supplies	Printed
	23007114	2023	511	Warren Products Inc	\$2,184.02	2023-04-04	Title I/MWC Elem/Brown	Toner/Paper/General Supplies	Printed
	23007115	2023	511	Warren Products Inc	\$3,357.50	2023-04-04	Title I/MWC Elem/Brown	AV Supplies	Printed
	23007116	2023	170	Warren Products Inc	\$346.26	2023-04-04	DCMS/Athletics/Styers	General Supplies/Fixtures	Printed
	23007117	2023	511	School Mate	\$2,580.00	2023-04-04	Title I/Townsend/Brown	General Supplies	Printed
	23007118	2023	591	Warren Products Inc	\$56.00	2023-04-04	Barnes/Imp Aid/Roberson	General Supplies	Printed
	23007119	2023	628	Kara Ginn	\$382.75	2023-04-04	Spec Serv/Wilson	Per Diem/Travel Reinbursement	Printed
	23007120	2023	146	Apple Computer Education Sales Sup	\$190.00	2023-04-04	Nurses/Jones	Tech Equipment	Printed
	23007121	2023	511	Basics Plus, Inc.	\$1,036.20	2023-04-04	Title I/DCHS/Brown	Books	Printed
	23007122	2023	412	Flite Test LLC	\$428.91	2023-04-04	Career Tech/CAMS/Stacy	Co-Curricular Supplies	Printed
	23007123	2023	412	Pitsco Education, LLC	\$1,827.44	2023-04-04	Career Tech/CAMS/Stacy	Co-Curricular Supplies	Printed
	23007124	2023	511	Warren Products Inc	\$182.95	2023-04-04	Title I/Barnes/Brown	General Supplies	Printed
	23007128	2023	511	Grant Writing USA	\$495.00	2023-04-04	Title I/MCHS/Brown	Registration	Printed
	23007129	2023	052	BFS Retail Operations LLC	\$800.00	2023-04-04	Maintenance/Garage	Tires FY23	Printed
	23007130	2023	412	Fuzzell's Calculator Corner Inc	\$554.25	2023-04-04	Career Tech/DCHS/Davis	Toner	Printed
	23007132	2023	541	Basics Plus, Inc.	\$634.00	2023-04-04	Title II/Adm/Brown	Books	Printed
	23007133	2023	008	Plank Road Publishing	\$337.36	2023-04-04	Parkview/Rivers	Magazine Subscriptions	Printed
	23007134	2023	008	West Music Co Inc	\$538.61	2023-04-04	Parkview/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007134	2023	039	West Music Co Inc	\$205.95	2023-04-04	Parkview/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007135	2023	008	The Prophet Corporation	\$249.00	2023-04-04	Parkview/PE/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007135	2023	035	The Prophet Corporation	\$289.00	2023-04-04	Parkview/PE/V Music/Stiglets	Co-Curricular Supplies	Printed



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11	23007135	2023	039	The Prophet Corporation	\$64.56	2023-04-04	Parkview/PE/V Music/Stiglets	Co-Curricular Supplies	Printed
	23007150	2023	511	Swivl, Inc	\$1,596.00	2023-04-04	Title I/MWC Elem/Brown	Tech Equip	Printed
	23007151	2023	511	Apple Store	\$816.00	2023-04-04	Title I/MWC Elem/Brown	iPads	Printed
	23007152	2023	044	PC Parts Plus LLC	\$3,447.50	2023-04-04	Technology/Rennick White	Tech Equipment	Printed
	23007153	2023	170	Yukon Public Schools	\$300.00	2023-04-04	DCMS/Athletics/Styers	DCMS Track Entry Fee	Printed
	23007154	2023	170	Moore Public Schools	\$140.00	2023-04-04	DCMS/Athletics/Styers	DCMS Track Entry Fees	Printed
	23007155	2023	170	Bishop Mcguinness Catholic High School	\$300.00	2023-04-04	DCMS/Athletics/Styers	DCMS Track Entry Fees	Printed
	23007156	2023	628	Springall Travel, Inc.	\$242.00	2023-04-04	ARP Flowthrough/Sp Serv/Wilson	Lodging	Printed
				Fund Total	\$315,055.77				
12	23006385	2023	032	Bank of America, N.A.	\$145.00	2023-03-03	MDTC/Wartchow	Online Curriculum	Printed
	23006386	2023	434	Michael L Jagers	\$9,080.00	2023-03-03	MDTC/McCrabb	Professional Service	Printed
	23006387	2023	434	Oklahoma Alliance for Manufacturing Excellence Inc	\$29,600.00	2023-03-03	MDTC/McCrabb	Professional Service	Printed
	23006388	2023	032	Central Oklahoma Winnelson	\$390.20	2023-03-03	MDTC/Ringwald	Instr Materials FY23	Printed
	23006389	2023	064	EQ World USA	\$2,450.00	2023-03-03	MDTC/McCrabb	Professional Service	Printed
	23006395	2023	044	CDW Government	\$904.40	2023-03-03	MDTC/Jackson/Hayes	Tech Equipment	Printed
	23006429	2023	032	O'Reilly's Auto Parts	\$7,349.00	2023-03-07	MDTC/Hope	Machinery	Closed
	23006437	2023	032	Central Oklahoma Winnelson	\$2,107.06	2023-03-07	MDTC/Ringwald	Machinery	Printed
	23006439	2023	485	Warren Products Inc	\$2,280.00	2023-03-07	MDTC/Counts	Furniture	Printed
	23006441	2023	448	Francis Tuttle Technology Center	\$1,440.00	2023-03-07	MDTC/McCrabb	Professional Service	Printed
	23006470	2023	032	SHI International Corp	\$69.99	2023-03-08	MDTC/Dewey	Tech Equip	Printed
	23006471	2023	032	Home Depot/Citibank N.A.	\$99.99	2023-03-08	MDTC/Dewey	Tech Equip	Printed



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12	23006472	2023	032	Anthony's TV & Appliance, Inc.	\$2,077.90	2023-03-08	MDTC/Koons/Doolin	Appliances	Printed
	23006486	2023	434	Clair Cye Newman	\$5,000.00	2023-03-08	MDTC/McCrabb	Professional Service	Printed
	23006488	2023	032	W.W. Grainger, Inc.	\$4,845.70	2023-03-08	MDTC/Ringwald	Fixtures	Printed
	23006513	2023	032	Treasurer, ISD 52	\$150,000.00	2023-03-09	MDTC/Foster	Technology Center Agreement	Printed
	23006525	2023	032	Bank of America, N.A.	\$220.00	2023-03-09	MDTC/Foster	Registrations	Printed
	23006563	2023	032	B&B Auto Parts and Salvage, Inc	\$275.00	2023-03-10	MDTC/Hope	Auto Parts	Printed
	23006565	2023	032	Bank of America, N.A.	\$3,500.00	2023-03-10	MDTC/Dame	Airfare, Baggage Fees	Printed
	23006567	2023	032	O'Reilly's Auto Parts	\$2,000.00	2023-03-10	MDTC/Hope	Instructional Supplies/Parts	Printed
	23006568	2023	032	O'Reilly's Auto Parts	\$727.95	2023-03-10	MDTC/Hope	Machinery, Supplies/Parts	Printed
	23006602	2023	032	Amazon Capital Services, Inc.	\$2,070.17	2023-03-20	MDTC/Ringwald	Fixtures	Printed
	23006603	2023	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2023-03-20	MDTC/Hayes	Cylinder Rental/Supplies	Printed
	23006604	2023	032	Southwestern Stationery & Bank Supply	\$55.68	2023-03-20	MDTC/Norwood	General Supplies/Tech Equip	Printed
	23006607	2023	032	Wal-Mart Allocated	\$70.00	2023-03-20	MDTC/Wartchow	Classroom Supplies	Printed
	23006610	2023	032	Keystone Automotive Industries	\$2,000.00	2023-03-20	MDTC/Minard	Instructional Supplies	Printed
	23006611	2023	032	Burmax	\$600.00	2023-03-20	MDTC/Doolin	Instructional Supplies FY23	Printed
	23006613	2023	032	Keystone Automotive Industries	\$1,178.77	2023-03-20	MDTC/Minard	Supplies/Tools	Printed
	23006690	2023	032	Wal-Mart Allocated	\$55.00	2023-03-22	MDTC/Wartchow	Supplies/Materials	Printed
	23006691	2023	044	SHI International Corp	\$142.28	2023-03-22	MDTC/Jackson/Schuler	Toner	Printed
	23006692	2023	032	Bank of America, N.A.	\$3,275.00	2023-03-22	MDTC/Dame	Lodging/Parking	Printed
	23006718	2023	434	Vanguard Safety LLC	\$9,600.00	2023-03-23	MDTC/McCrabb	Professional Service	Printed
	23006743	2023	032	Burmax	\$1,600.00	2023-03-24	MDTC/Koons	Classroom Supplies	Printed
	23006745	2023	032	OG&E	\$20,000.00	2023-03-24	BLDG/Oper/MDTC/Bryan	Electric Services FY23 Supplement	Printed



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12	23006786	2023	433	Warren Products Inc	\$573.09	2023-03-24	MDTC/McCrabb/Bain	Fixture	Printed
	23006790	2023	276	Warren Products Inc	\$1,500.00	2023-03-24	MDTC/Tarver	Toner & Paper FY23	Printed
	23006802	2023	434	Hubbell Manufacturing OKC, Inc	\$50,800.00	2023-03-24	MDTC/McCrabb	Professional Service	Printed
	23006804	2023	032	Bank of America, N.A.	\$3,992.00	2023-03-24	MDTC/Ringwald	Tools	Printed
	23006818	2023	433	W.W. Grainger, Inc.	\$200.00	2023-03-24	MDTC/McCrabb	Instructional Supplies	Printed
	23006832	2023	032	Amazon Capital Services, Inc.	\$468.36	2023-03-27	MDTC/Dewey	Tech Equip	Printed
	23006833	2023	433	CDW Government	\$255.70	2023-03-27	MDTC/McCrabb	Software Licenses	Printed
	23006835	2023	044	Sam's Club Direct	\$1,297.97	2023-03-27	MDTC/Jackson/Norwood	Tech Equipment	Printed
	23006837	2023	429	Bank of America, N.A.	\$4,395.00	2023-03-27	MDTC/Foster	Lodging/Parking	Printed
	23006838	2023	429	Bank of America, N.A.	\$5,400.00	2023-03-27	MDTC/Foster	Airfare, Baggage Fees	Printed
	23006864	2023	276	STI Electronics Inc	\$2,200.00	2023-03-28	MDTC/Tarver	Tech Equipment FY23	Printed
	23006900	2023	032	O'Reilly's Auto Parts	\$6,589.00	2023-03-28	MDTC/Hope	Machinery	Printed
	23006955	2023	032	Summit Fire & Security LLC	\$2,974.00	2023-03-29	MDTC/Stearns/Minard	Bldg Maint FY23	Printed
	23006957	2023	032	Bank of America, N.A.	\$6,180.00	2023-03-29	MDTC/Doolin	Lodging/Parking	Printed
	23006958	2023	032	Unifirst Holdings, Inc.	\$1,500.00	2023-03-29	MDTC/Foster	Uniform Rental/Laundry FY23	Printed
	23006960	2023	032	W.W. Grainger, Inc.	\$198.00	2023-03-29	MDTC/Dewey	Instructional Supplies	Printed
	23006962	2023	429	Bank of America, N.A.	\$2,850.00	2023-03-29	MDTC/Foster	Registration	Printed
	23006963	2023	276	TestEquity LLC	\$2,500.00	2023-03-29	MDTC/Tarver	Tech Equipment FY23	Printed



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12	23006964	2023	276	Home Depot/Citibank N.A.	\$1,000.00	2023-03-29	MDTC/Tarver	Parts/Materials FY23	Printed
	23006965	2023	276	Michael D. Brown	\$500.00	2023-03-29	MDTC/Tarver	Tools FY23	Printed
	23006966	2023	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2023-03-29	MDTC/Hayes	Cylinder Rental/Supplies FY23	Printed
	23006967	2023	032	Laminex, Inc	\$350.00	2023-03-29	MDTC/Foster	Supplies FY23	Printed
	23006983	2023	067	GateHouse Media Oklahoma Holdings, Inc.	\$5,542.69	2023-03-30	MDTC/McCrabb/Spaulding	Printing FY23	Printed
	23006997	2023	433	CDW Government	\$587.00	2023-03-30	MDTC/McCrabb	Tech Equipment	Printed
	23007000	2023	434	Industrial Training Solutions of Oklahoma LLC	\$4,800.00	2023-03-30	MDTC/McCrabb	Professional Service	Printed
	23007001	2023	434	Gordon Cooper Technology Center	\$7,700.00	2023-03-30	MDTC/McCrabb	Professional Service	Printed
	23007075	2023	032	Arletha Doolin	\$885.50	2023-04-03	MDTC/Doolin	Per Diem/Travel Reimbursement	Printed
	23007076	2023	032	Aimee Harden	\$247.50	2023-04-03	MDTC/Harden	Per Diem/Travel Reimbursement	Printed
	23007077	2023	032	Phillip Bueno	\$297.50	2023-04-03	MDTC/Bueno	Per Diem/Travel Reimbursement	Printed
	23007078	2023	032	Scott Ringwald	\$297.50	2023-04-03	MDTC/Ringwald	Per Diem/Travel Reimbursement	Printed
	23007079	2023	032	Virginia Dewey	\$147.50	2023-04-03	MDTC/Dewey	Per Diem/Travel Reimbursement	Printed
	23007080	2023	112	John Timothy Hast	\$1,000.00	2023-04-03	MDTC/McCrabb	Professional Service	Printed
	23007081	2023	032	Carla Dame	\$1,887.00	2023-04-03	MDTC/Dame	Per Diem/Travel Reimbursement	Printed
	23007125	2023	032	STAAR Solutions Consulting Group, LLC	\$4,500.00	2023-04-04	MDTC/Hurst	Advertising	Printed
	23007126	2023	433	Industrial Welding & Tool Supply, LTD	\$2,150.00	2023-04-04	MDTC/McCrabb	Instructional Supplies	Printed
				Fund Total	\$392,974.40				



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	23006469	2023	135	Wal-Mart Allocated	\$96.00	2023-03-08	BLDG/Site Imp/Tucker	Landscaping Materials	Printed
	23006560	2023	135	Sam's Club Direct Comm. Acct.	\$97.00	2023-03-10	BLDG/Site Imp/DC Elem	Outdoor Mats	Printed
	23006742	2023	052	Toucan Productions	\$500.00	2023-03-24	BLDG/Maint/Electrical	Parts & Supplies FY23	Printed
	23006745	2023	000	OG&E	\$500,000.00	2023-03-24	BLDG/Oper/MDTC/Bryan	Electric Services FY23 Supplement	Printed
	23006791	2023	135	Varner Enterprises LLC	\$84.00	2023-03-24	BLDG/Site Imp/MWC Elem	Outdoor Flags	Printed
	23006806	2023	056	Emsco Electric Supply Co. Inc	\$3,386.64	2023-03-24	BLDG/District-wide/Bryan	Lighting Fixtures FY23	Printed
	23006819	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-03-24	BLDG/Site Imp/S Creek	Supplies/Materials FY23	Printed
	23006863	2023	052	Oklahoma C & C Fencing LLC	\$750.00	2023-03-28	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23006866	2023	052	Bank of America, N.A.	\$1,500.00	2023-03-28	BLDG/Maint/Clark	Supplies/Materials	Printed
	23006903	2023	135	Home Depot/Citibank N.A.	\$31.00	2023-03-28	BLDG/Site Imp/CAHS	Pest Control	Printed
	23006961	2023	056	Integrated Lighting Systems Inc	\$486.15	2023-03-29	BLDG/HS PACs/Bryan	AV Tool FY23	Printed
	23006990	2023	052	Citibank N.A.	\$500.00	2023-03-30	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
	23007005	2023	052	Bradford Supply Industrial	\$500.00	2023-03-30	BLDG/Maint/HVAC	HVAC Parts FY23	Printed
	23007006	2023	052	John W. Gasparini Inc.	\$750.00	2023-03-30	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23007007	2023	052	Locke Supply	\$1,500.00	2023-03-30	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23007010	2023	052	Locke Supply	\$1,500.00	2023-03-30	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23007031	2023	056	Bank of America, N.A.	\$1,430.00	2023-03-30	Oper/Security/Bryan	Security Equipment FY23	Printed
	23007083	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-04-03	BLDG/Site Imp/Epperly	Landscaping Materials	Printed
	23007113	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-04-04	BLDG/Site Imp/Barnes	Landscaping Materials	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	23007140	2023	135	Home Depot/Citibank N.A.	\$97.00	2023-04-04	BLDG/Site Imp/C Bailey	General Supplies	Printed
				Fund Total	\$513,498.79				
22	23006572	2023	763	Sysco USA II, LLC	\$40,000.00	2023-03-10	Child Nutrition/Johnson	Paper Products FY23	Printed
	23006573	2023	763	Emsco Electric Supply Co. Inc	\$790.25	2023-03-10	Child Nutrition/Johnson	Materials and Parts FY23	Printed
	23006794	2023	763	Hagar Restaurant Service, Inc.	\$4,995.00	2023-03-24	Child Nutrition/Johnson	Materials & Supplies FY23	Printed
				Fund Total	\$45,785.25				
35	23006461	2023	196	Jacqueline Evans	\$673.03	2023-03-07	DCMS/Athletics/Styers	Soccer Uniforms	Printed
	23006564	2023	026	Follett Content Solutions, LLC	\$415.70	2023-03-10	35 Bond/Library/C Estates	Library Books	Printed
	23006566	2023	196	On Track & Field, Inc	\$1,230.00	2023-03-10	35 Bond/CAMS Ath/Collier	Track Equipment	Printed
	23006570	2023	026	Hertzberg New Method, Inc	\$389.36	2023-03-10	35 Bond/Library/DC Elem	Library Books	Printed
	23006694	2023	026	Amazon Capital Services, Inc.	\$12.99	2023-03-22	35 Bond/Library/P Hill	Library Book	Printed
	23006717	2023	196	Varsity Brands Holding Co., Inc.	\$2,203.60	2023-03-23	35 Bond/MCHS Ath/Hall	Girls Basketball Uniforms	Printed
	23006727	2023	196	Breg Inc	\$1,821.48	2023-03-23	35 Bond/MCHS Ath/Hall	Uniform Braces	Printed
	23006730	2023	196	Varsity Brands Holding Co., Inc.	\$536.73	2023-03-23	35 Bond/MCHS Ath/Hall	Uniforms & Equipment	Printed
	23006793	2023	196	Varsity Brands Holding Co., Inc.	\$1,353.60	2023-03-24	35 Bond/MCHS Ath/Hall	MCHS Softball Uniforms	Printed
	23006796	2023	026	Follett Content Solutions, LLC	\$1,309.57	2023-03-24	35 Bond/Library/Epperly	Library Books	Printed
	23006797	2023	026	Follett Content Solutions, LLC	\$3,734.00	2023-03-24	35 Bond/Library/Ridgecrest	Library Books	Printed
	23006805	2023	196	Anthem Sports, LLC	\$168.93	2023-03-24	35 Bond/MCHS Ath/Hall	Softball Uniforms/Helmets	Printed
	23006862	2023	196	Performance Health Holdings, Inc	\$4,642.58	2023-03-28	35 Bond/DCHS Ath/Jones	Athletic Equipment	Printed



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35	23006901	2023	196	Varsity Brands Holding Co., Inc.	\$12,084.64	2023-03-28	35 Bond/CAHS Ath/Dunn	Uniforms/Equipment	Printed
	23006959	2023	044	Chickasaw Telecom, Inc.	\$4,974.60	2023-03-29	35 Bond/Tech/Rennick White	Phones	Printed
	23006988	2023	026	Garrett Operating Company LLC	\$855.72	2023-03-30	35 Bond/Library/Schwartz	Library Books	Printed
	23007008	2023	026	Hertzberg New Method, Inc	\$1,170.79	2023-03-30	35 Bond/Library/Schwartz	Library Books	Printed
	23007009	2023	026	MidAmerica Books	\$522.50	2023-03-30	35 Bond/Library/Schwartz	Library Books	Printed
	23007011	2023	026	Amazon Capital Services, Inc.	\$62.79	2023-03-30	35 Bond/Library/Barnes	Library Books	Printed
	23007012	2023	026	Amazon Capital Services, Inc.	\$453.96	2023-03-30	35 Bond/Library/DCHS	Library Books	Printed
	23007047	2023	026	Hertzberg New Method, Inc	\$1,022.58	2023-03-31	35 Bond/Library/S Creek	Library Books	Printed
	23007098	2023	196	Performance Health Holdings, Inc	\$2,274.42	2023-04-03	35 Bond/DCHS Ath/Jones	Athletic Equipment	Printed
	23007136	2023	026	Hertzberg New Method, Inc	\$2,169.21	2023-04-04	35 Bond/Library/Townsend	Library Books	Printed
	23007137	2023	026	Garrett Operating Company LLC	\$925.99	2023-04-04	35 Bond/Library/Townsend	Library Books	Printed
	23007138	2023	026	Hertzberg New Method, Inc	\$170.69	2023-04-04	35 Bond/Library/Townsend	Library Books	Printed
	23007139	2023	026	West Music Co Inc	\$734.35	2023-04-04	35 Bond/Library/Townsend	Library Books/CDs	Printed
			Fund Total	\$45,913.81					
36	23006520	2023	017	Curbing Solutions	\$5,000.00	2023-03-09	36 Bond/MWC Elem/Bryan	Concrete Services	Printed
	23006529	2023	009	Curbing Solutions	\$4,000.00	2023-03-09	36 Bond/P Hill/Bryan	Concrete Services	Printed
	23006530	2023	004	Curbing Solutions	\$4,000.00	2023-03-09	36 Bond/DC Elem/Bryan	Concrete Services	Printed
	23006606	2023	056	Digi Security Systems LLC	\$6,996.36	2023-03-20	36 Bond/C Bailey/Bryan	Security Cameras @ C Bailey	Printed
	23006608	2023	055	Digi Security Systems LLC	\$1,862.33	2023-03-20	36 Bond/P Hill/Bryan	Security Camera @ P Hill	Printed
	23006609	2023	055	Digi Security Systems LLC	\$1,063.41	2023-03-20	36 Bond/MCHS/Bryan	Security Cameras @ MCHS	Printed
	23006795	2023	068	Sweetwater Sound Inc	\$867.00	2023-03-24	36 Bond/DCMS Fine Arts/Styers	AV Equipment	Printed



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36	23007127	2023	068	Edmond Music	\$15,190.53	2023-04-04	36 Bond/DCMS Fine Arts/Styers	Instruments	Printed
	23007131	2023	008	Standard Roofing Co Inc	\$3,756.00	2023-04-04	36 Bond/Parkview/Bryan	Roofing Services FY23	Printed
				Fund Total	\$42,735.63				
				Grand Total	\$1,355,963.65				



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1892	Teacher Retirement System	2023-03-24	\$31,510.86
11	1894	Teachers' Retirement System	2023-03-24	\$12,024.59
11	1898	Omni Financial Group, Inc.	2023-03-24	\$38,374.69
11	1899	Teacher Retirement System	2023-03-24	\$350,109.79
11	1900	Teacher Retirement System	2023-03-24	\$541,979.16
11	1901	IRS Payroll Tax Payments-Fed W/H	2023-03-24	\$403,984.23
11	1902	IRS Payroll Tax Payments-Fica/Med	2023-03-24	\$822,178.04
11	1903	OTC Payroll Tax Payments	2023-03-24	\$173,986.14
11	230003355	Bank of America, N.A.	2023-03-07	\$388.99
11	230003356	Bank of America, N.A.	2023-03-07	\$91.50
11	230003357	Bank of America, N.A.	2023-03-07	\$59.79
11	230003359	ABM Industry Groups, LLC	2023-03-10	\$241,923.48
11	230003360	Accufax Div., Southwest Inc.	2023-03-10	\$98.50
11	230003361	Ademco Inc	2023-03-10	\$597.93
11	230003362	Amazon Capital Services, Inc.	2023-03-10	\$161.18
11	230003364	Breedden Painting LLC	2023-03-10	\$4,450.00
11	230003366	Bulldog Security	2023-03-10	\$767.00
11	230003367	Cellco Partnership	2023-03-10	\$52.96
11	230003368	Cintas Corporation	2023-03-10	\$155.34
11	230003371	Cleveland County Assessor	2023-03-10	\$7,968.08
11	230003372	Compliance Resource Group Inc	2023-03-10	\$400.00
11	230003373	County Election Board	2023-03-10	\$1,545.70
11	230003374	De Lage Landen Financial Services Inc	2023-03-10	\$6,764.00
11	230003375	Eureka Water Co.	2023-03-10	\$32.39
11	230003377	Fortitude Dogs Inc	2023-03-10	\$500.00
11	230003379	Fuzzell's Calculator Corner Inc	2023-03-10	\$2,337.20
11	230003384	Incident IQ, LLC	2023-03-10	\$8,614.42
11	230003389	Midwest Bus Sales, Inc.	2023-03-10	\$44,000.00
11	230003391	Oklahoma Copier Solutions	2023-03-10	\$10,207.57
11	230003393	Oklahoma School Assurance Group	2023-03-10	\$148,067.25
11	230003394	Oklahoma State School Board Association	2023-03-10	\$325.00
11	230003397	PC Parts Plus LLC	2023-03-10	\$4,717.60
11	230003398	Pitney Bowes	2023-03-10	\$2,978.61
11	230003400	Robert L Hiner	2023-03-10	\$1,103.80
11	230003404	Warren Products Inc	2023-03-10	\$259.00
11	230003405	Waste Connections of Oklahoma, Inc	2023-03-10	\$365.00
11	230003406	Kelly Services Inc	2023-03-10	\$24,838.52
11	230003407	Kelly Services Inc	2023-03-10	\$34,213.85
11	230003408	Kelly Services Inc	2023-03-10	\$13,108.76
11	230003409	Cintas Corporation	2023-03-10	\$164.89
11	230003410	CJEBLAKEWELL, LLC	2023-03-10	\$38.00
11	230003411	Evans Hardware	2023-03-10	\$209.61
11	230003412	FLEETPRIDE, Inc	2023-03-10	\$661.68



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003413	Fuzzell's Calculator Corner Inc	2023-03-10	\$272.50
11	230003414	Midwest Bus Sales, Inc.	2023-03-10	\$3,617.33
11	230003415	Napa Auto Parts	2023-03-10	\$1,982.43
11	230003416	Penley Oil Company	2023-03-10	\$978.00
11	230003417	Sun Coast Resources, Inc	2023-03-10	\$23,185.76
11	230003418	Truck Pro	2023-03-10	\$1,955.30
11	230003419	Warren Products Inc	2023-03-10	\$59.52
11	230003420	Weldon Parts, Inc.	2023-03-10	\$4,124.28
11	230003422	Amsoil-Atrium-Aqu Products	2023-03-10	\$4,904.96
11	230003424	Capitol City Battery LLC	2023-03-10	\$145.95
11	230003425	Cintas Corporation	2023-03-10	\$1,307.97
11	230003429	Evans Hardware	2023-03-10	\$9.24
11	230003433	James Wilkerson	2023-03-10	\$80.00
11	230003438	Matthew Williams	2023-03-10	\$75.00
11	230003440	O'Reilly Auto Parts	2023-03-10	\$335.24
11	230003448	Sun Coast Resources, Inc	2023-03-10	\$11,105.44
11	230003455	Aamcomp Inc	2023-03-10	\$149.00
11	230003456	Alisha Malaska	2023-03-10	\$310.78
11	230003457	Amazon Capital Services, Inc.	2023-03-10	\$1,299.29
11	230003458	American National Red Cross &	2023-03-10	\$115.00
11	230003459	Andrew J Giachino	2023-03-10	\$600.00
11	230003460	AT&T Mobility II LLC	2023-03-10	\$671.62
11	230003461	Basics Plus, Inc.	2023-03-10	\$634.00
11	230003462	Book Publishing Company	2023-03-10	\$2,956.04
11	230003463	Choctaw-Nicoma Park Public Schools	2023-03-10	\$50.00
11	230003465	City of Del City	2023-03-10	\$7,250.00
11	230003466	City Of Midwest City	2023-03-10	\$18,400.03
11	230003467	Communication Innovations LLC	2023-03-10	\$1,087.50
11	230003468	Developing Minds Inc	2023-03-10	\$9,500.00
11	230003469	Dickson Plaza Cleaners, LLC	2023-03-10	\$58.20
11	230003470	Edmond Music	2023-03-10	\$13,940.84
11	230003471	Fuzzell's Calculator Corner Inc	2023-03-10	\$791.00
11	230003472	Guthrie Hole In One Club	2023-03-10	\$180.00
11	230003473	Harrah High School	2023-03-10	\$600.00
11	230003474	Hobby Lobby	2023-03-10	\$396.44
11	230003475	Hope King Teaching Resources, Inc.	2023-03-10	\$4,792.00
11	230003476	Imagine Learning LLC	2023-03-10	\$5,000.00
11	230003477	Information & Training International, Inc.	2023-03-10	\$139.50
11	230003478	Instructional Coaching Group, LLC	2023-03-10	\$13,965.00
11	230003479	Iris Reimann-Phillipp	2023-03-10	\$8,962.50
11	230003480	Jack Charles Berckemeyer	2023-03-10	\$9,000.00
11	230003481	Kaylin N King	2023-03-10	\$4,400.00
11	230003482	Keturah Knight	2023-03-10	\$330.88



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003483	Lakeshore Equipment Company	2023-03-10	\$1,779.15
11	230003484	Lexia Learning Systems LLC	2023-03-10	\$2,788.00
11	230003485	Lora Souza	2023-03-10	\$442.48
11	230003486	Midwest City High School	2023-03-10	\$200.00
11	230003487	Midwest Raquetball & Sporting	2023-03-10	\$4,502.00
11	230003488	Music In Motion	2023-03-10	\$187.73
11	230003489	NASCO	2023-03-10	\$99.30
11	230003490	National Art Education Association	2023-03-10	\$315.00
11	230003491	Nelnet Business Solutions Inc	2023-03-10	\$2,994.00
11	230003492	ODP Business Solutions LLC	2023-03-10	\$2,120.57
11	230003493	Okla Society to Prevent Blindness	2023-03-10	\$200.00
11	230003494	Oklahoma Copier Solutions	2023-03-10	\$84.21
11	230003495	Putnam City North High School	2023-03-10	\$50.00
11	230003496	Renaissance Learning, Inc.	2023-03-10	\$869.00
11	230003498	Sam's Club Direct Comm. Acct.	2023-03-10	\$607.90
11	230003499	School Specialty LLC	2023-03-10	\$615.61
11	230003500	schoolSAFEid, LLC	2023-03-10	\$584.90
11	230003501	SHI International Corp	2023-03-10	\$750.00
11	230003502	SLRS, Inc.	2023-03-10	\$982.16
11	230003503	Soliant Health LLC	2023-03-10	\$6,259.21
11	230003504	Solution Tree	2023-03-10	\$19,500.00
11	230003505	Springall Travel, Inc.	2023-03-10	\$16,142.00
11	230003506	Stericycle	2023-03-10	\$129.68
11	230003507	Summit Partner Services, LLC	2023-03-10	\$7,600.00
11	230003508	Supplemental Health Care	2023-03-10	\$4,662.00
11	230003509	Teacher Synergy LLC	2023-03-10	\$353.94
11	230003510	Therapy Link Solutions, LLC	2023-03-10	\$4,515.00
11	230003511	Toys for Special Children, Inc.	2023-03-10	\$256.90
11	230003512	Tracy Andrews	2023-03-10	\$437.03
11	230003513	Validate ME LLC	2023-03-10	\$225.00
11	230003514	Varsity Brands Holding Co., Inc.	2023-03-10	\$3,962.81
11	230003515	Warren Products Inc	2023-03-10	\$2,628.92
11	230003556	Warren Products Inc	2023-03-10	\$31.95
11	230003557	Rosenstein Fist & Ringold	2023-03-10	\$1,613.79
11	230003558	Jostens, Inc.	2023-03-10	\$2,306.15
11	230003559	ODP Business Solutions LLC	2023-03-10	\$947.15
11	230003560	Putnam City North High School	2023-03-10	\$70.00
11	230003561	schoolSAFEid, LLC	2023-03-10	\$989.95
11	230003562	Soliant Health LLC	2023-03-10	\$1,925.91
11	230003563	Supplemental Health Care	2023-03-10	\$2,775.00
11	230003574	Oklahoma Assoc Of School Business Officials	2023-03-23	\$300.00
11	230003578	Toney Pro LLC	2023-03-23	\$150.00



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003581	Kelly Services Inc	2023-03-23	\$25,875.81
11	230003582	America's Car-Mart	2023-03-24	\$349.69
11	230003583	American Fidelity Assurance	2023-03-24	\$18,103.53
11	230003584	American Fidelity Assurance	2023-03-24	\$126,740.48
11	230003585	American Fidelity Health Services Administration	2023-03-24	\$3,906.00
11	230003586	Assoc Of Professional Okla Educators	2023-03-24	\$894.92
11	230003587	CCOSA-Cooperative Council Okla School Admin	2023-03-24	\$591.40
11	230003588	Colonial Life & Accident	2023-03-24	\$8.00
11	230003589	Courtesy Loans, Inc.	2023-03-24	\$422.39
11	230003590	DHS, Child Support	2023-03-24	\$4,063.85
11	230003592	H&H Legal Support Services, LLC	2023-03-24	\$673.33
11	230003593	Internal Revenue Service	2023-03-24	\$134.81
11	230003594	John Hardeman, Trustee	2023-03-24	\$2,176.00
11	230003595	John Hardeman, Trustee	2023-03-24	\$521.00
11	230003596	Love Beal & Nixon Pc	2023-03-24	\$1,290.85
11	230003597	Metzer & Austin PLLC	2023-03-24	\$125.00
11	230003598	Mid-Del Public Schools Foundation	2023-03-24	\$1,844.50
11	230003599	Mid-Del Schools	2023-03-24	\$9,175.00
11	230003600	Mid-Del Schools Reimbursement	2023-03-24	\$55.00
11	230003601	Mid-Del Support Employees Association	2023-03-24	\$100.95
11	230003602	Morgan & Associates PC	2023-03-24	\$100.00
11	230003603	Mutual of Omaha Insurance Company	2023-03-24	\$3,331.47
11	230003604	Mutual of Omaha	2023-03-24	\$12,200.23
11	230003605	MWC ACT	2023-03-24	\$27,137.29
11	230003606	NC Child Support Centralized Collections	2023-03-24	\$650.00
11	230003607	OK Tax Commission	2023-03-24	\$1,606.89
11	230003608	Oklahoma Education Association	2023-03-24	\$2,639.92
11	230003609	Oklahoma Employment Security Commission	2023-03-24	\$393.61
11	230003610	Philadelphia Life Ins.	2023-03-24	\$327.48
11	230003611	Pre-Paid Legal Services	2023-03-24	\$92.70
11	230003612	Robinson & Hoover	2023-03-24	\$1,396.71
11	230003613	Security Benefit	2023-03-24	\$1,200.00
11	230003614	State Educ. Employee Insurance	2023-03-24	\$778,144.72
11	230003616	Total Wellness LLC	2023-03-24	\$220.00
11	230003617	Tower Loans	2023-03-24	\$956.08
11	230003618	Transworld Systems Inc	2023-03-24	\$268.50
11	230003619	TX Child Support SDU	2023-03-24	\$1,700.00
11	230003620	United Way	2023-03-24	\$343.91
11	230003622	Cintas Corporation	2023-03-23	\$667.17
11	230003631	O'Reilly Auto Parts	2023-03-23	\$792.30
11	230003641	American National Red Cross &	2023-03-23	\$80.00
11	230003642	American Physical Therapy Association, Inc	2023-03-23	\$1,680.00



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003643	Apple Computer Education Sales Sup	2023-03-23	\$1,028.00
11	230003644	Association For Middle Level Education	2023-03-23	\$895.44
11	230003645	Edmond Music	2023-03-23	\$1,794.00
11	230003646	Information & Training International, Inc.	2023-03-23	\$139.50
11	230003647	J.W. Pepper & Sons, Inc.	2023-03-23	\$1,642.08
11	230003648	Lakeshore Equipment Company	2023-03-23	\$1,741.41
11	230003649	OFLTA-Oklahoma Foreign Language Teachers' Assoc.	2023-03-23	\$300.00
11	230003650	School Health Corporation	2023-03-23	\$1,940.06
11	230003651	School Specialty LLC	2023-03-23	\$231.42
11	230003652	Shiloh Summer Camp Inc	2023-03-23	\$875.00
11	230003653	Soliant Health LLC	2023-03-23	\$2,460.89
11	230003654	Springall Travel, Inc.	2023-03-23	\$10,656.00
11	230003655	Supplemental Health Care	2023-03-23	\$2,775.00
11	230003656	Thompson Educational Furnishings LLC	2023-03-23	\$1,314.00
11	230003664	Jacob Milligan	2023-03-23	\$25.00
11	230003666	Wal-Mart Allocated	2023-03-23	\$936.55
11	230003668	BFS Retail Operations LLC	2023-03-30	\$283.56
11	230003670	Cintas Corporation	2023-03-30	\$667.17
11	230003672	Digi Security Systems LLC	2023-03-30	\$585.72
11	230003678	O'Reilly Auto Parts	2023-03-30	\$503.28
11	230003679	Safety-Kleen Systems Inc	2023-03-30	\$182.25
11	230003715	Car Cab Wrecker Service Inc	2023-03-30	\$714.00
11	230003716	Cintas Corporation	2023-03-30	\$494.67
11	230003717	Compliance Resource Group Inc	2023-03-30	\$160.00
11	230003718	Edmond Public Schools	2023-03-30	\$1,000.00
11	230003719	Evans Hardware	2023-03-30	\$76.11
11	230003720	FLEETPRIDE, Inc	2023-03-30	\$40.00
11	230003721	Industrial Welding & Tool Supply, LTD	2023-03-30	\$79.79
11	230003722	Midwest Bus Sales, Inc.	2023-03-30	\$3,308.25
11	230003723	Napa Auto Parts	2023-03-30	\$219.31
11	230003724	Oklahoma Turnpike Authority	2023-03-30	\$114.17
11	230003725	Penley Oil Company	2023-03-30	\$380.00
11	230003726	Sun Coast Resources, Inc	2023-03-30	\$23,929.66
11	230003727	Warren Products Inc	2023-03-30	\$37.44
11	230003728	American National Red Cross &	2023-03-30	\$5.00
11	230003729	Apple Computer Education Sales Sup	2023-03-30	\$424,163.50
11	230003730	Bolay Mobilecom, Inc.	2023-03-30	\$5,539.20
11	230003731	Carl Albert High School	2023-03-30	\$200.00
11	230003732	City of Del City	2023-03-30	\$7,250.00
11	230003733	Pamela Huston	2023-03-30	\$261.66
11	230003734	Paulette Pitt PLLC	2023-03-30	\$4,960.25
11	230003735	Project Lead The Way, Inc.	2023-03-30	\$1,200.00



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	230003736	Putnam City High School	2023-03-30	\$170.00
11	230003738	School Specialty LLC	2023-03-30	\$247.39
11	230003739	SHI International Corp	2023-03-30	\$2,480.00
11	230003740	Solution Tree	2023-03-30	\$6,500.00
11	230003741	Tennis Outlet, Inc.	2023-03-30	\$1,004.80
11	230003742	Toledo Physical Education Supply	2023-03-30	\$589.00
11	230003743	Varsity Brands Holding Co., Inc.	2023-03-30	\$2,513.20
11	230003744	Vizionaries ENT LLC	2023-03-30	\$9,800.00
11	230003745	West Music Co Inc	2023-03-30	\$105.23
11	230003746	Wilson Language Training Corporation	2023-03-30	\$2,775.60
11	230003747	Amplified IT LLC	2023-03-30	\$1,320.00
11	230003748	Apple Computer Education Sales Sup	2023-03-30	\$2,748.00
11	230003749	Bolay Mobilecom, Inc.	2023-03-30	\$1,215.00
11	230003750	Cintas Corporation	2023-03-30	\$77.90
11	230003752	Erik Konrad Anderson PHD	2023-03-30	\$13,316.00
11	230003753	Eureka Water Co.	2023-03-30	\$34.90
11	230003754	Fuzzell's Calculator Corner Inc	2023-03-30	\$269.00
11	230003758	O'Reilly's Auto Parts	2023-03-30	\$160.05
11	230003759	Oklahoma Assoc Of School Business Officials	2023-03-30	\$100.00
11	230003760	Prismatic Services, Incorporated	2023-03-30	\$2,212.50
11	230003761	Red Baker Propane	2023-03-30	\$190.63
11	230003764	United States Postal Service	2023-03-30	\$20,000.00
11	230003765	Voss Lighting	2023-03-30	\$965.94
11	230003766	Bank of America, N.A.	2023-03-30	\$4,557.25
11	230003767	Cheri Reilly	2023-03-30	\$422.97
11	230003768	Christopher Collier	2023-03-30	\$333.00
11	230003769	Janice Howard	2023-03-30	\$361.65
11	230003770	Jason Choate	2023-03-30	\$467.92
11	230003771	Judy Tibbs	2023-03-30	\$365.64
11	230003772	Kris Barnett	2023-03-30	\$458.93
11	230003773	Kristina Johnson	2023-03-30	\$458.63
11	230003774	Kristyn Shawver-Rogers	2023-03-30	\$270.12
11	230003775	Leila Tagmir Velasco	2023-03-30	\$504.49
11	230003776	Performance Health Holdings, Inc	2023-03-30	\$79.42
11	230003777	Sherri Baker	2023-03-30	\$502.36
		March Payroll Checks	2023-03-24	\$36,052.84
		March Direct Deposit	2023-03-24	\$4,163,503.53
		Total FY23 Fund 11		\$9,009,212.76

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
923012232	202300309	3/24/2023	3/22/2023	Caden Sigmen	3,230.02	Payroll Correction
202300274	202300310	3/24/2023	3/27/2023	Larissa Michelle Richards	922.26	Payroll Correction

\$ 4,152.28



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1892	Teacher Retirement System	2023-03-24	\$1,302.72
12	1894	Teachers' Retirement System	2023-03-24	\$798.81
12	1898	Omni Financial Group, Inc.	2023-03-24	\$1,302.31
12	1899	Teacher Retirement System	2023-03-24	\$20,455.45
12	1900	Teacher Retirement System	2023-03-24	\$29,668.53
12	1901	IRS Payroll Tax Payments-Fed W/H	2023-03-24	\$28,450.08
12	1902	IRS Payroll Tax Payments-Fica/Med	2023-03-24	\$47,546.06
12	1903	OTC Payroll Tax Payments	2023-03-24	\$11,544.86
12	230003358	Bank of America, N.A.	2023-03-07	\$20.00
12	230003359	ABM Industry Groups, LLC	2023-03-10	\$16,469.74
12	230003370	City Of Del City	2023-03-10	\$88.09
12	230003390	OG&E	2023-03-10	\$8,400.56
12	230003392	Oklahoma Natural Gas Co.	2023-03-10	\$1,406.51
12	230003406	Kelly Services Inc	2023-03-10	\$116.45
12	230003407	Kelly Services Inc	2023-03-10	\$174.68
12	230003464	Home Depot/Citibank N.A.	2023-03-10	\$319.38
12	230003497	Sam's Club Direct	2023-03-10	\$645.38
12	230003516	4Imprint, Inc	2023-03-10	\$1,405.60
12	230003517	Aimee Harden	2023-03-10	\$479.41
12	230003518	Amazon Capital Services, Inc.	2023-03-10	\$174.34
12	230003519	Anova Furnishings, Inc	2023-03-10	\$2,260.43
12	230003520	Central Oklahoma Winnelson	2023-03-10	\$361.40
12	230003521	Coxcom LLC	2023-03-10	\$327.06
12	230003522	Darrel Cox	2023-03-10	\$532.26
12	230003523	Eureka Water Co.	2023-03-10	\$131.94
12	230003524	Heritage Lawn & Land Scape, LLC	2023-03-10	\$1,565.00
12	230003525	Hobby Lobby	2023-03-10	\$60.45
12	230003526	John Timothy Hast	2023-03-10	\$2,430.00
12	230003527	Johnstone Supply	2023-03-10	\$1,186.23
12	230003528	Keystone Automotive Industries	2023-03-10	\$2,483.33
12	230003529	Lacy Brewer	2023-03-10	\$173.44
12	230003531	Mid-Del Public Schools Foundation	2023-03-10	\$1,000.00
12	230003532	Mid-Del Schools	2023-03-10	\$1,962.79
12	230003533	Mid-Del Tech Center	2023-03-10	\$510.00
12	230003534	MLTL MWC, LLC	2023-03-10	\$182.50
12	230003535	Nicoma Park Lumber	2023-03-10	\$658.28
12	230003536	Noel N Malakar	2023-03-10	\$2,396.48
12	230003537	O'Reilly's Auto Parts	2023-03-10	\$307.55
12	230003538	OKACTE	2023-03-10	\$150.00
12	230003539	Oklahoma Copier Solutions	2023-03-10	\$12.50
12	230003540	Oklahoma Copier Solutions	2023-03-10	\$244.63
12	230003541	Oklahoma Turnpike Authority	2023-03-10	\$4.40



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230003542	OSI Environmental, Inc.	2023-03-10	\$150.00
12	230003543	Ray Albright Steel Products	2023-03-10	\$760.00
12	230003544	Rochester Midland Corp	2023-03-10	\$313.12
12	230003545	SHI International Corp	2023-03-10	\$16,856.25
12	230003546	Simon Gallagher	2023-03-10	\$267.49
12	230003547	Southern Computer Warehouse, Inc.	2023-03-10	\$236.46
12	230003548	State Beauty Supply	2023-03-10	\$21.71
12	230003549	TestEquity LLC	2023-03-10	\$596.58
12	230003550	Unifirst Holdings, Inc.	2023-03-10	\$260.85
12	230003551	W.W. Grainger, Inc.	2023-03-10	\$82.92
12	230003552	Warren Products Inc	2023-03-10	\$325.30
12	230003553	Westlake Ace Hardware	2023-03-10	\$84.03
12	230003568	Exelon Corporation	2023-03-23	\$2,224.05
12	230003581	Kelly Services Inc	2023-03-23	\$274.00
12	230003583	American Fidelity Assurance	2023-03-24	\$1,612.58
12	230003584	American Fidelity Assurance	2023-03-24	\$5,275.01
12	230003585	American Fidelity Health Services Administration	2023-03-24	\$995.83
12	230003586	Assoc Of Professional Okla Educators	2023-03-24	\$0.45
12	230003590	DHS, Child Support	2023-03-24	\$697.66
12	230003598	Mid-Del Public Schools Foundation	2023-03-24	\$50.00
12	230003601	Mid-Del Support Employees Association	2023-03-24	\$1.05
12	230003603	Mutual of Omaha Insurance Company	2023-03-24	\$132.02
12	230003604	Mutual of Omaha	2023-03-24	\$908.91
12	230003605	MWC ACT	2023-03-24	\$925.00
12	230003608	Oklahoma Education Association	2023-03-24	\$27.38
12	230003613	Security Benefit	2023-03-24	\$3,875.00
12	230003614	State Educ. Employee Insurance	2023-03-24	\$35,463.94
12	230003616	Total Wellness LLC	2023-03-24	\$10.00
12	230003620	United Way	2023-03-24	\$8.00
12	230003660	Oklahoma Natural Gas Co.	2023-03-23	\$759.69
12	230003665	Carla Dame	2023-03-23	\$271.50
12	230003666	Wal-Mart Allocated	2023-03-23	\$704.15
12	230003683	Albright Steel & Wire	2023-03-30	\$2,940.33
12	230003684	Amazon Capital Services, Inc.	2023-03-30	\$337.99
12	230003685	Anthony's TV & Appliance, Inc.	2023-03-30	\$240.00
12	230003686	CDW Government	2023-03-30	\$1,052.89
12	230003687	Central Oklahoma Winnelson	2023-03-30	\$4,397.78
12	230003689	Del City Chamber Of Commerce	2023-03-30	\$450.00
12	230003690	Eureka Water Co.	2023-03-30	\$14.43
12	230003691	Floor Source, LLC	2023-03-30	\$13,135.88
12	230003692	Heritage Lawn & Land Scape, LLC	2023-03-30	\$1,053.16
12	230003693	Hobby Lobby	2023-03-30	\$97.98



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	230003694	Hyatt Regency Tulsa	2023-03-30	\$762.00
12	230003695	Industrial Welding & Tool Supply, LTD	2023-03-30	\$867.62
12	230003696	Keystone Automotive Industries	2023-03-30	\$782.99
12	230003697	Medic First Aid International, Inc.	2023-03-30	\$1,642.41
12	230003698	Michael D. Brown	2023-03-30	\$295.75
12	230003699	NASCO	2023-03-30	\$453.34
12	230003700	Nicoma Park Lumber	2023-03-30	\$1,632.55
12	230003701	O'Reilly's Auto Parts	2023-03-30	\$176.77
12	230003702	OKACTE	2023-03-30	\$40.00
12	230003703	OSHA PDF, LLC	2023-03-30	\$1,330.65
12	230003704	Pontotoc Technology Center	2023-03-30	\$895.00
12	230003705	Rockford Systems LLC	2023-03-30	\$211.55
12	230003706	Scovil & Sides Hardware	2023-03-30	\$1,250.00
12	230003707	SHI International Corp	2023-03-30	\$1,244.58
12	230003708	TestEquity LLC	2023-03-30	\$532.42
12	230003709	Triple Elite LLC	2023-03-30	\$1,211.80
12	230003710	Unifirst Holdings, Inc.	2023-03-30	\$163.96
12	230003711	W.W. Grainger, Inc.	2023-03-30	\$572.42
12	230003712	Warren Products Inc	2023-03-30	\$80.82
12	230003713	Westlake Ace Hardware	2023-03-30	\$186.35
12	230003714	Williams & Sons Lawn & Tree Service, Inc.	2023-03-30	\$3,400.00
12	230003737	Sam's Club Direct	2023-03-30	\$705.46
12	230003751	City Of Midwest City	2023-03-30	\$637.08
		March Payroll Checks	2023-03-24	\$677.77
		March Direct Deposit	2023-03-24	\$235,212.18
			Total FY23 Fund 12	\$542,566.47



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230003355	Bank of America, N.A.	2023-03-07	\$38,809.74
21	230003357	Bank of America, N.A.	2023-03-07	\$1,364.04
21	230003363	Arborscapes Tree Service, Inc	2023-03-10	\$14,050.00
21	230003370	City Of Del City	2023-03-10	\$9,595.06
21	230003378	Fullscope Renovations	2023-03-10	\$42,179.45
21	230003388	Locke Supply	2023-03-10	\$4,270.00
21	230003390	OG&E	2023-03-10	\$104,878.01
21	230003392	Oklahoma Natural Gas Co.	2023-03-10	\$18,062.74
21	230003396	Paragon Pest Elimination Svcs	2023-03-10	\$2,610.00
21	230003401	TruProducts, LLC	2023-03-10	\$9,031.34
21	230003421	Allen Laws	2023-03-10	\$216.99
21	230003423	Bradford Supply Industrial	2023-03-10	\$34.17
21	230003426	Citibank N.A.	2023-03-10	\$1,192.65
21	230003427	Clifford Power Systems, Inc.	2023-03-10	\$745.00
21	230003428	Emsco Electric Supply Co. Inc	2023-03-10	\$72.04
21	230003429	Evans Hardware	2023-03-10	\$64.16
21	230003430	H-I-S Paint Mfg Co.	2023-03-10	\$282.96
21	230003431	Ice Maker Sales & Service Inc	2023-03-10	\$13.12
21	230003432	Independent Penny	2023-03-10	\$95.00
21	230003434	John W. Gasparini Inc.	2023-03-10	\$500.36
21	230003435	Johnstone Supply	2023-03-10	\$232.61
21	230003436	Lennox Industries, Inc.	2023-03-10	\$289.00
21	230003437	Locke Supply	2023-03-10	\$1,401.69
21	230003439	Nicoma Park Lumber	2023-03-10	\$225.11
21	230003441	Oklahoma Department Of Labor	2023-03-10	\$5,925.00
21	230003442	Panco, Inc	2023-03-10	\$876.00
21	230003443	Petra	2023-03-10	\$197.67
21	230003444	Sherwin-Williams	2023-03-10	\$225.19
21	230003445	Southeast Door & Plywood	2023-03-10	\$55.89
21	230003446	Standard Steel Co.	2023-03-10	\$260.00
21	230003447	Stuart C. Irby Company	2023-03-10	\$855.00
21	230003449	Tisdells Implements LLC	2023-03-10	\$116.92
21	230003450	Toucan Productions	2023-03-10	\$144.90
21	230003451	United Refrigeration, Inc.	2023-03-10	\$16.24
21	230003452	Voss Lighting	2023-03-10	\$665.96
21	230003453	Winsupply of Oklahoma City Co	2023-03-10	\$262.63
21	230003454	York International Corporation	2023-03-10	\$243.80
21	230003555	City Of Oklahoma City	2023-03-10	\$1,361.95
21	230003565	A & D Supply of OKC, Inc	2023-03-23	\$3,266.82
21	230003566	BancFirst	2023-03-23	\$1,500.00
21	230003568	Exelon Corporation	2023-03-23	\$26,872.82
21	230003575	Oklahoma Electric Cooperative	2023-03-23	\$2,541.83



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	230003576	Paragon Pest Elimination Svcs	2023-03-23	\$187.00
21	230003579	TruProducts, LLC	2023-03-23	\$24,928.50
21	230003621	All Time Crane Inc	2023-03-23	\$688.00
21	230003623	Citibank N.A.	2023-03-23	\$265.04
21	230003624	Emsco Electric Supply Co. Inc	2023-03-23	\$1,629.18
21	230003625	Evans Hardware	2023-03-23	\$24.28
21	230003626	Johnstone Supply	2023-03-23	\$141.71
21	230003627	Kone, Inc.	2023-03-23	\$3,961.56
21	230003628	Lennox Industries, Inc.	2023-03-23	\$31.42
21	230003629	Locke Supply	2023-03-23	\$482.29
21	230003630	Nicoma Park Lumber	2023-03-23	\$745.62
21	230003632	Oklahoma Department Of Labor	2023-03-23	\$275.00
21	230003633	Panco, Inc	2023-03-23	\$983.00
21	230003634	Petra	2023-03-23	\$207.30
21	230003635	Sherwin-Williams	2023-03-23	\$206.88
21	230003636	The ADT Security Corporation	2023-03-23	\$524.00
21	230003637	Toucan Productions	2023-03-23	\$85.26
21	230003638	TruProducts, LLC	2023-03-23	\$260.26
21	230003639	Waste Connections of Oklahoma, Inc	2023-03-23	\$435.25
21	230003640	Wurth Louis and Company	2023-03-23	\$108.60
21	230003660	Oklahoma Natural Gas Co.	2023-03-23	\$13,511.42
21	230003667	Bank of America, N.A.	2023-03-30	\$782.25
21	230003669	Bradford Supply Industrial	2023-03-30	\$207.64
21	230003671	Citibank N.A.	2023-03-30	\$227.84
21	230003673	Evans Hardware	2023-03-30	\$35.28
21	230003674	Hunzicker Brothers Inc	2023-03-30	\$459.72
21	230003675	Independent Penny	2023-03-30	\$500.00
21	230003676	Locke Supply	2023-03-30	\$137.57
21	230003677	Munch's Supply O'Connor LLC	2023-03-30	\$831.88
21	230003680	Scovil & Sides Hardware	2023-03-30	\$2,035.50
21	230003681	Sherwin-Williams	2023-03-30	\$442.98
21	230003682	Voss Lighting	2023-03-30	\$268.30
21	230003751	City Of Midwest City	2023-03-30	\$19,471.41
21	230003763	Standard Roofing Co Inc	2023-03-30	\$4,986.00
21	230003766	Bank of America, N.A.	2023-03-30	\$4,084.90
			Total FY23 Fund 21	\$379,756.70



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1892	Teacher Retirement System	2023-03-24	\$2,197.94
22	1899	Teacher Retirement System	2023-03-24	\$10,714.68
22	1900	Teacher Retirement System	2023-03-24	\$14,541.37
22	1901	IRS Payroll Tax Payments-Fed W/H	2023-03-24	\$6,952.23
22	1902	IRS Payroll Tax Payments-Fica/Med	2023-03-24	\$22,851.52
22	1903	OTC Payroll Tax Payments	2023-03-24	\$2,778.00
22	230003355	Bank of America, N.A.	2023-03-07	\$288.00
22	230003359	ABM Industry Groups, LLC	2023-03-10	\$10,052.84
22	230003362	Amazon Capital Services, Inc.	2023-03-10	\$290.51
22	230003369	Cintas Corporation	2023-03-10	\$2,176.28
22	230003376	Fastenal Company	2023-03-10	\$5.30
22	230003379	Fuzzell's Calculator Corner Inc	2023-03-10	\$1,486.00
22	230003380	Hagar Restaurant Service, Inc.	2023-03-10	\$183.15
22	230003387	Locke Supply	2023-03-10	\$324.25
22	230003399	Rentokil North America Inc	2023-03-10	\$915.00
22	230003402	United Refrigeration, Inc.	2023-03-10	\$83.24
22	230003567	Emsco Electric Supply Co. Inc	2023-03-23	\$2,227.99
22	230003569	Hagar Restaurant Service, Inc.	2023-03-23	\$1,870.76
22	230003571	ITW Food Equipment Group LLC	2023-03-23	\$956.21
22	230003577	Sysco USA II, LLC	2023-03-23	\$101,385.61
22	230003583	American Fidelity Assurance	2023-03-24	\$258.32
22	230003584	American Fidelity Assurance	2023-03-24	\$2,709.69
22	230003591	Faber & Brand LLC	2023-03-24	\$240.48
22	230003601	Mid-Del Support Employees Association	2023-03-24	\$26.00
22	230003603	Mutual of Omaha Insurance Company	2023-03-24	\$238.68
22	230003604	Mutual of Omaha	2023-03-24	\$583.30
22	230003608	Oklahoma Education Association	2023-03-24	\$679.90
22	230003614	State Educ. Employee Insurance	2023-03-24	\$24,976.84
22	230003615	Sun Loan Company #221	2023-03-24	\$8.27
22	230003620	United Way	2023-03-24	\$8.00
22	230003658	Fastenal Company	2023-03-23	\$21.20
22	230003659	Locke Supply	2023-03-23	\$358.62
22	230003662	Timothy S Keith	2023-03-23	\$1,250.00
22	230003663	United Refrigeration, Inc.	2023-03-23	\$295.61
22	230003756	Hiland Dairy Foods Company, LLC	2023-03-30	\$74,097.73
22	230003757	Klement Distribution, Inc.	2023-03-30	\$927.83
22	230003762	Rentokil North America Inc	2023-03-30	\$915.00
22	230003766	Bank of America, N.A.	2023-03-30	\$117.00
22		March Direct Deposit	2023-03-24	\$125,113.91
			Total FY23 Fund 22	\$415,107.26



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	230003530	Michael L. Mccoy Architects, Inc.	2023-03-10	\$40,950.00
23	230003688	CMS Willowbrook, Inc.	2023-03-30	\$186,075.90
			Total FY23 Fund 23	\$227,025.90



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	230003362	Amazon Capital Services, Inc.	2023-03-10	\$136.68
35	230003383	Hertzberg New Method, Inc	2023-03-10	\$3,142.98
35	230003386	KandK Parsons LLC	2023-03-10	\$986.40
35	230003395	OnCore Golf Technology Inc	2023-03-10	\$519.00
35	230003403	Varsity Brands Holding Co., Inc.	2023-03-10	\$33,032.46
35	230003554	Archway SCM, LLC	2023-03-10	\$3,092.52
35	230003564	Varsity Brands Holding Co., Inc.	2023-03-10	\$769.92
35	230003572	Junior Library Guild	2023-03-23	\$1,881.25
35	230003580	Varsity Brands Holding Co., Inc.	2023-03-23	\$2,707.38
35	230003657	Varsity Brands Holding Co., Inc.	2023-03-23	\$8,093.87
35	230003661	The Creative Company	2023-03-23	\$55.98
35	230003747	Amplified IT LLC	2023-03-30	\$57,375.00
35	230003755	Hertzberg New Method, Inc	2023-03-30	\$4,319.67
			Total FY23 Fund 35	\$116,113.11



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	230003381	Happy Playgrounds, LLC	2023-03-10	\$150,000.00
36	230003382	Happy Playgrounds, LLC	2023-03-10	\$149,006.00
36	230003570	Happy Playgrounds, LLC	2023-03-23	\$149,107.00
36			Total FY23 Fund 36	\$448,113.00



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
39	230003573	Midwest Bus Sales, Inc.	2023-03-23	\$481,636.00
			Total FY23 Fund 39	\$481,636.00



Warrant Register by Fund

3/01/23 thru 3/31/23

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	230003365	Bryan's Flooring LLC	2023-03-10	\$15,476.00
86	230003385	James Kanske	2023-03-10	\$1,980.00
			Total FY23 Fund 86	\$17,456.00
			Grand Total March FY23	\$11,636,987.20

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08
Expenses Reported to Mid-Del Schools March 1 - March 31, 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>
3/1/2023	1083208	Oklahoma Direct Bore LLC	1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
			\$ 5,925.00		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through March 31, 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	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	\$ 4,994.48	Inv# 1830336 1830338 1830340 1830341 1830344 1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	\$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Monrony 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	Monrony 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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12/20/2021	1073243	Toucan Productions	\$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	\$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	\$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	\$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	\$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	\$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	\$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	\$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	\$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
23-22-22	1074550	Michael L McCoy Architects Inc	\$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
3/11/2022	1075059	Floor Source LLC	\$ 14,962.50	Inv 030322-002 DTD 3/3/22	DCMS Flooring
3/11/2022	1075060	Floor Source LLC	\$ 2,509.66	Inv 030422-003 DTD 3/4/22	DC Elem Flooring
3/11/2022	1075061	Cms Willowbrook Inc	\$ 69,786.95	Pay App #26 (1623S) DTD 2/9/22	CAMS classroom addtn constr fees
3/11/2022	1075062	Cms Willowbrook Inc	\$ 45,916.81	Pay App #2525 (1623) DTD 11/23/21	Schwartz Constr Fees
3/11/2022	1075063	Cms Willowbrook Inc	\$ 2,743.98	Pay App #22 (1623V) DTD 11/23/21	MCHS PAC construction fees
3/25/2022	1075437	Michael D Allen	\$ 6,260.60	Inv #4347 DTD 12/27/2021	MCHS/CAHS/DCHS Flooring Improvement
4/5/2022	1075665	CMS Willowbrook Inc	\$ 312,638.27	1912a-PA18 Dtd 11/29/2021	CAHS PAC
4/5/2022	1075666	Michael L Mccoy Architects Inc	\$ 1,000.00	CAHS PAC(A) dtd 12/01/2021	CAHS PAC
4/5/2022	1075667	Michael L Mccoy Architects Inc	\$ 5,040.68	CAHS PAC(C) dtd 12/01/2021	CAHS PAC
4/5/2022	1075668	Michael L Mccoy Architects Inc	\$ 89,380.36	CAHS PAC(B) dtd 12/01/2021	CAHS PAC
4/6/2022	1075696	Michael L Mccoy Architects Inc	\$ 91,236.08	Inv FINAL (B) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075697	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv FINAL (A) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075698	Floor Source LLC	\$ 724.60	Inv# 032822-001 DTD 3/26/2022	Pleasant Hill flooring
4/11/2022	309725	Allen Sports Floors, LLC	\$ 44,440.40	Inv# 4370 DTD 4/5/22	District Wide Flooring
5/5/2022	1076451	Breeden Painting LLC	\$ 4,950.00	Inv# 20221014 DTD 5/2/2022	Learning Serv Center-Cafeteria remodel
5/6/2022	1076488	Allen Sports Floors LLC	\$ 2,300.00	Inv# 4371 DTD 4/5/2022	District Wide Flooring
5/27/2022	1076877	Floor Source LLC	\$ 4,853.00	Inv# 051922-002 DTD 5-19-2022	MCHS Softball flooring installation
5/27/2022	1076878	Emsco Electric Supply Co Inc	\$ 2,340.46	#S100076859.001 .002 .003 .004 .005 DTD 5-16-22	Transportation bus lot lighting
6/3/2022	1076983	Ice Maker Sales & Service Inc	\$ 3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	\$ 14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	\$ 9,249.00	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
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

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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

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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
3/1/2023	1083208	Oklahoma Direct Bore LLC	\$ 1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	\$ 2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	\$ 2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
			\$ 84,774,853.32		



Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer
Preston Tatum, Finance Coordinator *P2*

Date: April 10, 2023

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

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

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

JW/FC

Mission Statement

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

SCHOOL ACTIVITY FUND TRANSFERS

April 10, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT	
Carl Albert Middle School (64/505)	From: General Activity To: District Refund ASD-Tanya Lasater- 01/24/2023	Extra Pay	64.826.55600.0930.900.0000.000.505 64.809.45600.0000.900.0000.000.050	\$115.36 \$115.36	D C	
	From: CAMS General Leadership To: CAHS Leadership	Donation	64.826.55600.0930.900.0000.000.505 64.869.45600.0000.900.0000.000.705	\$3,032.00 \$3,032.00	D C	
Carl Albert High School (64/705)	From: General Activity To: District Refund ASD - Myla Wagner - 02/09/2022	ASD	64.826.55600.0930.900.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.08 \$25.08	D C	
	From: Homerun Club To: General Athletics	Reimbursement	64.862.55600.0930.900.0000.000.705 64.865.45600.0000.900.0000.000.705	\$181.84 \$181.84	D C	
	From: Homerun Club (CAHS) To: General Athletics MCHS	Entry Fee	64.862.55600.0930.900.0000.000.705 64.865.45600.0000.900.0000.000.715	\$200.00 \$200.00	D C	
	From: CAHS Football To: General Athletics	Reimbursement	64.911.55600.0930.900.0000.000.705 64.865.45600.0000.900.0000.000.705	\$301.00 \$301.00	D C	
	From: CAHS Student Council To: DCHS Student Council	Donation	64.869.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.710	\$950.00 \$950.00	D C	
	From: CAHS Special Olympics To: CAHS Student Council	Donation	64.833.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$22.00 \$22.00	D C	
	From: CAHS Art A To: CAHS Student Council	Donation	64.893.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$97.00 \$97.00	D C	
	From: CAHS NHS To: CAHS Student Council	Donation	64.873.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$89.00 \$89.00	D C	
	From: CAHS Yearbook To: CAHS Student Council	Donation	64.878.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$100.00 \$100.00	D C	
	From: CAHS Special Olympics To: CAHS Student Council	Donation	64.833.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$66.00 \$66.00	D C	
	From: CAHS FFA To: CAHS Student Council	Donation	64.904.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$200.00 \$200.00	D C	
	From: CAHS YFC To: CAHS Student Council	Donation	64.901.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$66.00 \$66.00	D C	
	From: CAHS French Club To: CAHS Student Council	Donation	64.876.55600.0930.900.0000.000.705 64.869.45600.0000.900.0000.000.705	\$55.00 \$55.00	D C	
	Del City High School (64/710)	From: Athletics To: General Refund	Entry Fee	64.865.52199.0810.807.0000.000.710 64.826.45600.0000.900.0000.000.710	\$37.62 \$37.62	D C
		From: Athletics To: District Refund LaMares Shields Varsity G&B BB Books 2/6/23	Extra Pay	64.865.55600.0930.800.0000.000.710 64.809.45600.0000.900.0000.000.050	\$37.62 \$37.62	D C
		From: Athletics To: District Refund Juanita Harjo BB Gate	Extra Pay	64.865.55600.0930.800.0000.000.710 64.809.45600.0000.900.0000.000.050	\$775.24 \$775.24	D C
		From: DCHS Athletics To: CAHS Track	Entry Fee	64.865.55600.0930.800.0000.000.710 64.837.45600.0000.900.0000.000.705	\$200.00 \$200.00	D C
		From: DCHS Athletics To: CAHS Baseball	Entry Fee	64.865.55600.0930.800.0000.000.710 64.862.45600.0000.900.0000.000.710	\$300.00 \$300.00	D C

SCHOOL ACTIVITY FUND TRANSFERS

April 10, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT	
Midwest City High School (64/715)	From: MCHS Athletics To: District Refund Girls BB	OSSAA Regional Transfer	64.865.55600.0930.800.0000.000.715 64.809.45600.0000.900.0000.000.050	\$623.41 \$623.41	D C	
	From: MCHS Athletics To: District Fund Lou Lawrence - Clock Worker BB/Wrestling	Extra Pay	64.865.55600.0930.800.0000.000.715 64.809.45600.0000.900.0000.000.050	\$484.19 \$484.19	D C	
	From: MCHS Athletics To: District Refund Kent Hildebrand BB/Wrestling Announcer NOV-FEB	Extra Pay	64.865.55600.0930.800.0000.000.715 64.809.45600.0000.900.0000.000.050	\$402.61 \$402.61	D C	
	From: MCHS Athletics To: District Refund	Extra Pay	64.865.55600.0930.800.0000.000.715 64.809.45600.0000.900.0000.000.050	\$2,590.61 \$2,590.61	D C	
	From: Pom To: Leadership	Fundraiser	64.921.55600.0930.915.0000.000.715 64.956.45600.0000.900.0000.000.715	\$100.00 \$100.00	D C	
	From: Cheer To: Leadership	Fundraiser	64.879.55600.0930.904.0000.000.715 64.956.45600.0000.900.0000.000.715	\$170.00 \$170.00	D C	
	From: MCHS Athletics To: Softball	Donation	64.865.55600.0930.800.0000.000.715 64.836.45600.0000.806.0000.000.715	\$1,620.00 \$1,620.00	D C	
	From: Special Olympics To: Student Leadership	Donation	64.833.55600.0930.900.0000.000.715 64.956.45600.0000.900.0000.000.715	\$1,500.00 \$1,500.00	D C	
	From: DECA To: HOG Week	Donation	64.942.55600.0930.905.0000.000.715 64.956.45600.0000.900.0000.000.715	\$1,500.00 \$1,500.00	D C	
	From: General Activity To: District General	ASD Funds	64.826.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$225.71 \$225.71	D C	
	Barnes Elementray School (64/105)	From: General Activity To: CAHS STUCO	Donation	64.826.55600.0930.900.0000.000.105 64.869.45600.0000.918.0000.000.705	\$176.00 \$176.00	D C
	Country Estates Elementray School (64/115)	From: Activity To: MCHS Student Leadership	Payment	64.826.55600.0930.900.0000.000.115 64.956.45600.0000.900.0000.000.715	\$198.40 \$198.40	D C
Ridgecrest Elementary School (64/145)	From: Activity To: MCHS Student Leadership	Payment	64.826.55600.0930.900.0000.000.145 64.956.45600.0000.900.0000.000.715	\$514.00 \$514.00	D C	
Soldier Creek Elementary (64/150)	From: General Activity/SCE To: CAHS SWAG Account Students	Swag Funds	64.826.55600.0930.900.0000.000.150 64.869.45600.0000.918.0000.000.705	\$375.00 \$375.00	D C	

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

SCHOOL YEAR 2022 - 2023

Site Name: Del City High School Site Number: 710

Activity Account Name: Tennis

Activity Account Number: 838

Addendum

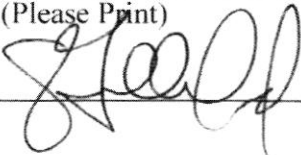
New Account

(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)
Fundraisers and Donations	Items for the Boys Track Team
Entry Fees	Entry Fees
Transfers from other school activity accounts	Transfers from other school activity accounts

Estimated Total Income: \$ 1000.00 Estimated Total Expenditure: \$ 1000.00

Sponsor's Name: Jason Madonna
(Please Print)

Principal Signature:  Date: ~~03-30-21~~ 3-30-23

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

SCHOOL YEAR 2022 - 2023

Site Name: Del City High School Site Number: 710

Activity Account Name: Cross Country

Activity Account Number: 053

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)
Fundraisers and Donations	Items for the Boys Track Team
Entry Fees	Entry Fees
Transfers from other school activity accounts	Transfers from other school activity accounts

Estimated Total Income: \$ 1500.00 Estimated Total Expenditure: \$ 1500.00

Sponsor's Name: Christa Geary and Cassandra Segebart
(Please Print)

Principal Signature:  Date: 3/30/23

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

SCHOOL YEAR 2022 - 2023

Site Name: Del City High School Site Number: 710

Activity Account Name: Track-Boys

Activity Account Number: 958

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)
Fundraisers and Donations	Items for the Boys Track Team
Entry Fees	Entry Fees
Transfers from other school activity accounts	Transfers from other school activity accounts

Estimated Total Income: \$ 1500.00 Estimated Total Expenditure: \$ 1500.00

Sponsor's Name: Jobie Hooper
(Please Print)

Principal Signature:  Date: 3/30/23

J. Woodard 4.3.23

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

SCHOOL YEAR 2022 - 2023

Site Name: Del City High School Site Number: 710

Activity Account Name: Track-Girls

Activity Account Number: 959

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)
Fundraisers and Donations	Items for the Boys Track Team
Entry Fees	Entry Fees
Transfers from other school activity accounts	Transfers from other school activity accounts

Estimated Total Income: \$ 1500.00 Estimated Total Expenditure: \$ 1500.00

Sponsor's Name: Christa Geary
(Please Print)

Principal Signature:  Date: 3/30/23

J. Woodward 4.3.23

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

SCHOOL YEAR 2022 - 2023

Site Name: MCHS Site Number: 715

Activity Account Name: Special Olympics

Activity Account Number: 833

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)
Recycling Proceeds for Fundraisers	For our special bombers for special Olympics

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

Sponsor's Name: Brian Deshazo

Principal Signature: *Jesle Boyer* Date: 3-3-23

J. Woodard 3.29.23

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

SCHOOL YEAR 2022 - 2023

Site Name: MCHS Site Number: 715

Activity Account Name: Special Olympics

Activity Account Number: 833

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)
Concert admission fees (donations)	for Special Olympics

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

Sponsor's Name: Brian DeShazo
(Please Print)

Principal Signature: [Signature] Date: 3/31/23

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

SCHOOL YEAR 2022 - 2023

Site Name: MC HS Site Number: 715

Activity Account Name: Special Education

Activity Account Number: 887

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)
concert admin fees (donations)	for special Bombers

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

Sponsor's Name: Brian Deshazo

(Please Print)

Principal Signature: Keslo Bey Date: 3/31/23

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

SCHOOL YEAR 2022 - 2023

Site Name: Mid-Del Tech Site Number: 015

Activity Account Name: Summer Tech

Activity Account Number: 960

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)
Grants	Instructor payroll
Tuition	Marketing materials
Class Fees	Technology equipment & supplies
<i>transfers from other accounts</i>	Instructional supplies
	Awards
	Certification/License
	Instructional equipment
	Equipment repair
	<i>transfers to other accounts</i>

Estimated Total Income: \$ 13,000.00 Estimated Total Expenditure: \$ 13,000.00

Sponsor's Name: Erin Hurst
(Please Print)

Principal Signature: *Aimee Harden* Date: 3/30/23

J. Woodard 4.3.23

**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

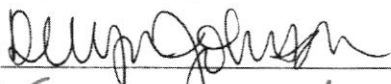
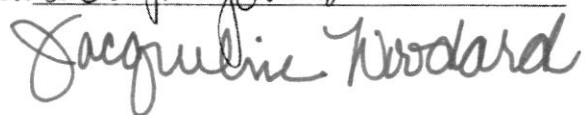
Addendum New Account

(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 Night at Local Restaurant – Tacos4Life	Cover outstanding lunch balances

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

Sponsor's Name: Devyn Johnson
(Please Print)

Principal Signature:  Date: 11-21-2023
 3.24.23

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

SCHOOL YEAR 2022 - 2023

Site Name: Del City High School Site Number: 710

Activity Account Name: Golf

Activity Account Number: 907

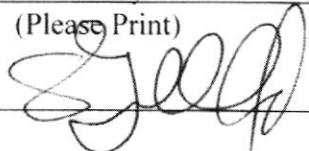
Addendum New Account

(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)
Fundraisers and Donations	Items for the Boys Track Team
Entry Fees	Entry Fees
Transfers from other school activity accounts	Transfers from other school activity accounts

Estimated Total Income: \$ 1500.00 Estimated Total Expenditure: \$ 1500.00

Sponsor's Name: Mike Gentry
(Please Print)

Principal Signature:  Date: 3-30-23



Dr. Rick Cobb
Superintendent

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

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

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Mrs. Jacqueline Woodard, Chief Financial Officer *JW*
Re: Blanket Position Salary Reserves FY 2022-2023
Date: April 10th, 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

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

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

**Period: 03/01/2023
3/31/2023**

Reserve#	Position Description	Amount (\$)	Project
-----------------	-----------------------------	--------------------	----------------

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

2023	13	Technology - Support Clerical	(4,000.00)	000-NON-CATEGORICAL
2023	21	Summer - IT	4,200.00	000-NON-CATEGORICAL

Revised 4-10-23 Rebekah Stevens to replace

MID-DEL BOARD OF EDUCATION

J-14 R-2B

Rebekah Stevens

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. 4/3-4/4/2023

Dates for Travel: April 2-April 4, 2023

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: Jacey Bonner
(please attach information justifying the need for the trip.)
Asst. Superintendent: DeBunda Bunk
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



Donna McKnight <dmcknight@mid-del.net>

Conference: Names

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

Thu, Sep 29, 2022 at 10:03 AM

These are the names of the people we are planning to take to Arkansas. Let me know if you have any further questions.
Thank you!

Non-Instructional Staff

~~Heather Dunn~~
Rebekah Stevens
Kim Willeman

Instructional Staff - No Sub Required

Andrew Taylor
Arielle Williams

Instructional Staff - Sub Required

Kelley Brennan
Annette Meek
Darleen Tankerstepf

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Hotel \$175⁰⁰ x 7 ^{people} \$1225 x 2 ^{night} #2450



Diane Nelson <dianen@mid-del.net>

Confirmation Statement for the April Board Agenda

1 message

Lacey Brown <ljbrown@mid-del.net>
To: Diane Nelson <dianen@mid-del.net>

Wed, Mar 22, 2023 at 3:50 PM

Hi Diane! Dr. Cobb has given me permission to do a confirmation for an out of state travel change that will occur before the April board meeting. If this needs to be in a separate document, please feel free to copy and paste it.

Confirmation Statement:

Due to unforeseen circumstances, Heather Dunn will not be able to attend the Solution Tree Behavior Solutions conference in Fayetteville, AR from April 2-4, 2023. Rebekah Stevens will be her replacement. The original trip was board approved October 10, 2022.

What else do I need to say? Thanks!

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

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* Replacing Tara Bryant w/ Tina Pham-Parkview

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: See attached list

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
5-day Intensive Instructional Coaching Institute by Jim Knight, April 17-21, 2023 in Lawrence, KS

Dates for Travel: April 16-21, 2023

Transportation: From OKC, OK on 4/16
To Lawrence, KS return date 4/21

School Days Missed: 5

Release Time

Personal Leave

Funding Source:
FUND: 511/541 AMOUNT: \$14,500.00 (TOTAL)

Breakdown of Amount:
FLIGHT: \$0.00 MILEAGE: \$0.00 HOTEL: \$10,500.00
SHUTTLE/CAB: \$ _____ MEALS: \$3,000.00 INCIDENTALS: \$ 1,000.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Title II Project Code 541

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

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

Adoption Date:

Revision Date(s): 10-9-2019

Page 1 of 1

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

Tina Pham - Parkview will be replacing
Tara Bryant - SC

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.

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



511.52213.0860.494. 0000 0000.91512300618
 # 12008
 12308491

OUR FIRST IN-PERSON INSTITUTE SINCE 2019

The 5-day Intensive Instructional Coaching Institute is back!

What is it?

A five-day, in-person Institute created for both new and experienced instructional coaches.

When is the next institute?

- ~~July 18-22, 2022~~ SOLD OUT
- Aug 8 - 12, 2022
- ~~Jan 30 - Feb 3, 2023~~
- Apr 17 - 21, 2023

Where?

The Oread Hotel in Lawrence, Kansas

Cost

\$1,995 per person

REGISTER TODAY

\$13,965.⁰⁰

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

I. IDENTIFYING INFORMATION

1. Name of School CAHS
2. Name of Group FFA
3. Name of Mid-Del Sponsor(s) Grant Little
4. Destination Tulsa
5. Dates of Trip from/to 5-1-23 to 5-3-23
6. Time and Location of Departure 4:00pm CAHS
7. Time and Location of Arrival 6:00pm Tulsa
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: Oklahoma State FFA Convention

11. Mode of Transportation: FFA Sububan

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 8 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. (903)815-5522

IV. OVERNIGHT ACCOMMODATIONS

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

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

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

V. FINANCIAL INFORMATION

- 1. How will trip expenses be paid? FUND: 904 AMOUNT: \$~2,000.00
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 trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

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

Sanctioned Organization funds: AMOUNT: \$ 1,500.00
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: FFA Booster Club

VI. JUSTIFICATION

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

The State FFA Convention highlights awards, achievements, community service, and recognitions. It also offers classes in leadership and motivation. It is also required that all chapters to attend.

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?

X

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.

Grant Little
Signature of Primary Sponsor

2-28-23
Date

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

[Signature]
Signature of Building Principal

2/28/2023
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]
Signature of Assistant Superintendent

3-1-2023
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 _____

**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, Tanner Wilcox, Garrett Wages
4. Destination Tulsa, OK
5. Dates of Trip from/to May 11-13, 2023
6. Time and Location of Departure Time TBD/CAHS Fieldhouse
7. Time and Location of Arrival Time TBD/Tulsa, OK
8. Will students miss class time for this trip? Yes No If yes, how much class time?
1-2 Days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: State 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: 25 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 TBD

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

- 2. Address of hotel:
 TBD
 Street Address City State Zip
- 3. Telephone of hotel: _____ (Include area code)
- 4. Alternate phone number in case of emergency: 580-704-0504
- 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: \$ 2,000.00
 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.

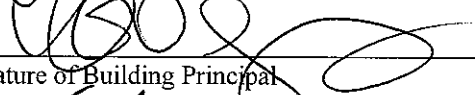


Signature of Primary Sponsor

3-1-2023

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.

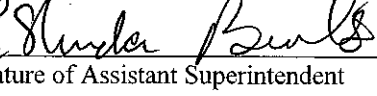


Signature of Executive Director of Elementary/Secondary Education

3/1/2022

Date

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



Signature of Assistant Superintendent

3-3-2023

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 _____

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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City Middle School
2. Name of Group Midwest City M.S. Special Bombers
3. Name of Mid-Del Sponsor(s) Francina Barney and Heather Pastrana
4. Destination OSU campus in Stillwater, OK
5. Dates of Trip from/to Wednesday, May 17 to Friday, May 19
6. Time and Location of Departure 9:30 am Midwest City Middle School
7. Time and Location of Arrival 10:45 am Oklahoma State University
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 1/2 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To compete in State Special Olympics in Track and Field events.
11. Mode of Transportation: 3 suburbans

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

1. Number of students: 12 Number of adult sponsors/chaperones: 8
2. If primary sponsor will be carrying a cell phone, please give number, 405-590-7964

IV. OVERNIGHT ACCOMMODATIONS

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

**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: 405-744-5592 (Include area code)
4. Alternate phone number in case of emergency: 405-889-7608 Kelli Kornbeck
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: 887 AMOUNT: \$900
 A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
 Project # 887 Project Name: Special Education
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

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

Explain other sources: _____

VI. JUSTIFICATION

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

The benefits of this trip is to assist with reinforcing the life skills that the students have been working on all year. The skills reinforced during this outing are socializing & being productive part by enhancing their social skills, team building exercises, and encouraging of others. They will work on individual grooming & cleaning skills. They will also help with meal preping, serving, & cleaning up. They will be competing & with that will learn to wait their turn & to be a good sport.

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.

Francina Barney
Signature of Primary Sponsor

3/24/23
Date

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

[Signature]
Signature of Building Principal

3/24/23
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.

LaShunda Bunkley
Signature of Assistant Superintendent

3-27-2023
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 _____

Special Olympics Itinerary

We will leave Midwest City Middle School about 9:30 AM on Wednesday, May 17 and arrive in Stillwater about 10:45 AM. We will be traveling by district suburbans. A schedule of events is attached.

We will be staying on the campus of OSU in student housing for two nights (May 17 and 18) while participating in Opening Ceremonies, sporting events, and other scheduled events on May 17th, 18th and 19th, 2023. We anticipate arriving back to Midwest City Middle School no later than 3:00 PM on Friday, May 19.



2023 SUMMER GAMES SCHEDULE OF EVENTS

WEDNESDAY, MAY 17

Coach – Have athletes @ competition 30 min. prior to listed start time for staging

8:00 am – 4:30 pm

Team Check in – Colvin Annex

~~9:00 am – 5:00 pm~~

~~**Olympic Village**~~ South of Boone Pickens

Special Smiles, Souvenir sales,

9:00 am – 9:30 am

POWERLIFTING Weigh-In & Coaches meeting, Boone Pickens weight room

9:00 am – 9:45 am

GOLF Coaches Meeting & Check-In - Lakeside Memorial

9:00 am – 4:30 pm

HORSESHOES Singles – Field West of Colvin Annex

CORNHOLE Singles – Hall of Fame, Field on South side of Smith Practice facility

BOCCE Singles – 8-21 year old – Hedge Field, East of Gallagher Iba

Sessions @ 9:00 – 10:30am / 11:00 – 12:30pm / 1:00 – 2:30pm / 3:00 – 4:30

- BOCCE/CORNHOLE/HORSESHOES WILL BE ASSIGNED A SESSION IN FINAL PACKET

10:00 am

GOLF – 9-Hole & Partner Play Team - Prelims - Lakeside Memorial Golf Course

Powerlifting Competition – Boone Pickens Football weight room

GOLF Individual Skills competition – Lakeside Memorial Golf Course

11:00 am – 3:00 pm

UNIFIED® SOFTBALL Competition - Sanborn Fields

11:00 am - 5:00 pm

Traditional Bowling – As assigned, Session 1, 11:00-1:30 Session 2, 2:00-4:30

T&F COMPETITION – HS Stadium Track – 1224 N. Husband St. – off Boomer Road

- *See Athletics (track and field) schedule for event times*

12:00pm – 5:00 pm

TURBO JAV competition – Hedge Field East of Boone Pickens

~~**LETR Torch Run Final Leg**~~ – Through Olympic Village

~~3:00 pm~~

~~6:30 pm~~

~~**Doors open @** Gallagher Iba - Pre-show music entertainment @ 6:30 pm~~

- *All bags will be checked - Wear Athlete / Coach / Family credentials*

~~6:45 pm (No Earlier please)~~

~~**Parade of Athletes Staging**~~ - North portico outside Gallagher Iba Arena

~~7:30 pm~~

~~**Opening Ceremonies**~~ - Gallagher Iba Arena

THURSDAY, MAY 18

7:00 am – 5:00 pm

Team Check in – @ Boone Pickens - Underneath South stadium seating

8:00 am – 4:00 pm

Olympic Village – South of Boone Pickens stadium

Traditional Bowling – Sessions as assigned

Session 3 – 8:00-10:30 Session 4 – 11:00 – 1:00 Session 5 – 2:00 – 4:30

~~8:30 am – 5:00pm~~

~~**Athletics**~~ – Stillwater High School Track

~~9:00 am – 5:00 pm~~

Healthy Athlete Programs – Smiles - OV / Opening Eyes - Wes Watkins

HORSESHOES Unified Doubles – Field West of Colvin Annex

CORNHOLE Unified Doubles – Hall of Fame, Field on South of Smith Practice facility

BOCCE Unified Doubles – Hedge Field, East of Gallagher Iba

Sessions @ 8:30 – 10:00am / 10:30 – 12:00pm / 1:00 – 2:30pm / 3:00 – 4:30

- BOCCE/CORNHOLE/HORSESHOES WILL BE ASSIGNED A SESSION IN FINAL PACKET

~~**SOFTBALL THROW**~~ competition – Hedge Field East of Boone Pickens

Unified Softball Competition – Sanborn Fields

9:30 am

MOTOR ACTIVITIES Coaches Meeting – Colvin Annex

10:00 am

Motor Activities - Colvin Annex

10:00am – 12:00pm

YOUNG ATHLETES “Stars of the future” - Hedge Field, East of Gallagher Iba

Thursday, May 18 cont.

9:00 am – 5:00 pm

SOFTBALL THROW competition – Hedge Field East of Boone Pickens

10:00 am – 5:00 pm

GOLF – 9-Hole & Partner Play Team - Prelims - Lakeside Memorial Golf Course

11:00 am – 3:00 pm

GOLF Individual Skills competition – Lakeside Memorial Golf Course

CELEBRATION NIGHT ACTIVITIES - Credentials must be worn @ ALL events

7:00 pm – 9:30 pm

Dance Party / 7:00 – 9:30 pm + Closing Ceremonies

Stillwater High School Stadium @ 1224 North Husband Street

2. **Movie – Student Union Theatre**

Location & Seating Limit – 385 seats – more WC seating space

Showtime @ 7:00pm / "Encanto" *Rated PG*

3. **Swim Party / 7:00 – 9:00 pm** – Stillwater Y – 204 S. Duck

- o *Teams must provide their own transportation*

4. **Bingo – Student Union Starlight Terrace / 7 – 9 pm**

FRIDAY, MAY 19

7:00 am – 12:00pm

Team Check - in – Underneath North stadium seating @ Boone Pickens

8:30 am – 3:30 pm

BOCCE Singles – 22+ yrs old – Hedge Field, East of Gallagher Iba

Sessions @ 8:30 – 10:00am / 10:30am – Noon / 12:30 – 2:00pm

Unified 3 v 3 Basketball – Colvin Annex

Sessions @ 8:30 – 10:00am / 10:30 – 12:00pm / 12:00 – 1:30pm / 3:00 – 4:30

Sessions will be assigned in Final Packet

9:00 am

SOFTBALL THROW competition – Field East of Boone Pickens @ Hall of Fame & Duck

T&F COMPETITION – HS Stadium Track – 1224 N. Husband St.



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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group Cheer and Pom
3. Name of Mid-Del Sponsor(s) Carrie Friesen and Amber Gorman?
4. Destination Great Wolf Lodge TX
5. Dates of Trip from/to 5/28 - 5/31
6. Time and Location of Departure PAC 8:00am 5/28
7. Time and Location of Arrival GWL Noon 5/28
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: Cheer and Pom Camp
11. Mode of Transportation: BUS

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

1. Number of students: 25 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-517-5527

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Great Wolf Lodge

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

2. Address of hotel: 100 Great Wolf Drive Grapevine TX 76051
Street Address City State Zip
3. Telephone of hotel: 1-800-693-9653 (Include area code)
4. Alternate phone number in case of emergency: 405-474-0271
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: cheer 879 Pom 921 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 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: \$ _____
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Personal funds, School Activity Funds, and Booster

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
Team bonding, choreography, cheer and pom skills

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?

Great Wolf Lodge UCA puts on a great camp that cheer and pom can attend together

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.

Cami Fini

Signature of Primary Sponsor

3-23-23

Date

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

Kate Berg

Signature of Building Principal

3-23-23

Date

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

A. C.

Signature of Executive Director of Elementary/Secondary Education

Date

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

LaShunda Powell

Signature of Assistant Superintendent

3-23-2023

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 _____

Transportation Request

Trip ID # _____

Sport: Cheer / Pom

Trip Date: 5/28 - 5/31

Destination: Great Wolf Lodge REASON for Trip: Cheer / Pom Camp
*School *Be specific - Purpose of Use*

Depart Time from MCHS: 8:00am PAC 5/28

Return Time to MCHS: 3:00pm PAC 5/31

DESTINATION

Arrive Time @ destination: Noon GWL 5/28

Depart Time from destination: Noon 5/31

of Adults: 2 Per Vehicle

of Students: 25 Per Vehicle

Drivers Name: Amber Gorman

Contact #: 405-474-0721

If multiple drivers listed you MUST indicate which vehicle and HOW many per trip

CIRCLE which one & How many: BUS 15 Passenger _____ SUBURBAN _____

DATE & TIME keys be picked up from transportation: 5/28 Noon
DATE TIME

Person Requesting Trip: Carrie Friesen

ALL TRIPS MUST BE REQUESTED 2 WEEKS PRIOR TO DATE OF EVENT

*If you are a coach do not have a driver with a CDL, you need to complete your online class / testing for the new activity 15 passenger bus that does not require a CDL but has the ability to carry more than 6 athletes.

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 Carl Albert Middle School Pom
- 3. Name of Mid-Del Sponsor(s) Judy Tibbs
- 4. Destination University of Oklahoma
- 5. Dates of Trip from/to 5-30-23 - 6-2-23
- 6. Time and Location of Departure meet at camp 9:00
- 7. Time and Location of Arrival 9:00 1400 Asp, Norman
- 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: OU Pom Camp
- 11. Mode of Transportation: personal cars (parents)

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 18 Number of adult sponsors/chaperones: 3
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 1400 Asp Norman OK
Street Address City State Zip

3. Telephone of hotel: 405-325-3220 (Include area code)

4. Alternate phone number in case of emergency: 405-615-4280

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: \$ 6,480.00

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 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: \$ 6,480.00
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Pom Booster account

VI. JUSTIFICATION

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

To learn cheers, chants, and choreography from professional teachers

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 Norman, Ok

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]
Signature of Primary Sponsor

3-3-23

Date

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

[Signature]
Signature of Building Principal

3-6-23

Date

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

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

Date

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

[Signature]
Signature of Assistant Superintendent

3-10-2023

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 _____

4/03/2023 * Name Change 2nd Payer originally BOE 12/12/22 ago

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 Joanna Camacho

Employee: Jennifer McGeehan, Taxi Brzozowski, Monica Schmidkofer Site: St. Philip Neri

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attending the FACTS Elevate Conference in Lake Buena Vista, Florida, July 24-27, 2023

Dates for Travel: July 23-24, 2023

Transportation: From OKC, OK on July 23, 2023 To Orlando, FL return date July 27, 2023

School Days Missed: NA

[] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$7926.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$1950.00 MILEAGE: \$NA HOTEL: \$2748.00 SHUTTLE/CAB: \$200.00 MEALS: \$1531.00 INCIDENTALS: \$ Registration 1497.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal: Executive Director: Jacey Brown (please attach a copy of the agenda for the trip.) Asst. Superintendent: Shonda Brooks 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.

Tavi Brzozowski
Jennifer-McGleish
Monica Schmidkofer

Jana Camacho will be replacing
Jennifer

**MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS****I. IDENTIFYING INFORMATION**

1. Name of School Carl Albert
2. Name of Group Pom Pon
3. Name of Mid-Del Sponsor(s) Danielle Sutton
4. Destination Tulsa
5. Dates of Trip from/to June 2-4
6. Time and Location of Departure June 2, 6:30 AM from CAHS
7. Time and Location of Arrival June 2, 8:30 AM at Renaissance Tulsa Hotel
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: Pom Camp to bond with new squad members

11. Mode of Transportation: Parents

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

1. Number of students: ?TBD Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-650-4306

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Renaissance Tulsa Hotel

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

2. Address of hotel: 6808 S 107th E Ave Tulsa OK 74133
 Street Address City State Zip
3. Telephone of hotel: 918-307-2600 (Include area code)
4. Alternate phone number in case of emergency: 405-596-6016
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: \$ \$379 per girl

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: \$ 0
 School District Allocated funds: AMOUNT: \$ 0
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 379 per girl

Explain other sources: We fundraise to go to camp and we pay from our general fund.

VI. JUSTIFICATION

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

This is the first time the new squad gets together and bonds.

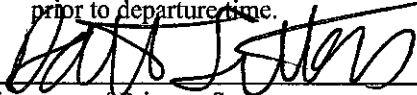
They learn new skills to help them throughout the year for our dances and also new cheers for cheering.

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?
It is in Tulsa.

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

3-23-23
Date

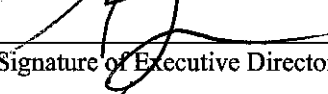
2. I recommend ___ do not recommend approval of this trip.



Signature of Building Principal

3/29/2023
Date


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



Signature of Executive Director of Elementary/Secondary Education

3-23-2023
Date

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



Signature of Assistant Superintendent

3-23-2023
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 _____

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: Dr. LaShonda Broiles Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend IEI Women In Leadership Conference in Tarrytown, NY

Dates for Travel: June 2nd and June 4th 2023

Transportation: From OKC on June 2, 2023 To Tarrytown, NY return date June 4, 2023

School Days Missed: 0

[X] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$2131.13 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 549 MILEAGE: \$ HOTEL: \$ 600 SHUTTLE/CAB: \$ 100 MEALS: \$185 INCIDENTALS: \$ 100

Will leave require a substitute? Project Code

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

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

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

- JUNE 3-4, 2023 -

WOMEN IN LEADERSHIP

TARRYTOWN, NY

THE EVENT BEGINS IN...

64

days

14

hours

48

minutes

29

seconds

RESERVE YOUR SPOT TODAY!

REGISTER ([HTTPS://WWW.EVENTBRITE.COM/E/IEILEADS-2023-WOMEN-
IN-LEADERSHIP-WORKSHOP-TICKETS-526029708017](https://www.eventbrite.com/e/ieileads-2023-women-in-leadership-workshop-tickets-526029708017))

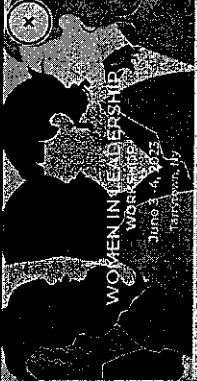
Tickets are \$500 each, which covers access to the entirety of the event, lunch and dinner on June 3, and breakfast on June 4. Be sure to use promo code "WIL10" for a 10% discount until April 1st.

Accommodations:

The nightly group rate of \$219 + tax and fees is valid for check-in from June 2 - 4, 2023. Booking information will be sent to you after you register.

RESERVE YOUR SPOT





isleads' 2023 Women in Leadership Workshop
June 3: 9am - June 4: 12pm EDT

Form Code: []
Enter code: []
Apply

- General Admission
\$537.13
incl. \$37.13 Fee
Sales end on Jun 3, 2023
- One Day Ticket - June 3
\$269.57
incl. \$19.57 Fee
Sales end on Jun 3, 2023

Powered by eventbrite
English (US) ▾
Check out

FY 2023 Per Diem Rates for Tarrytown / White Plains / New Rochelle, New York

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Tarrytown / White Plains / New Rochelle	Westchester	\$74	\$17	\$18	\$34	\$5	\$55.50

Registration = \$537.13
 flight + hotel = \$549 + \$600 = \$1149
 per diem = \$55.50 - June 2nd
 \$74.00 - June 3rd
 \$55.50 - June 4th
 + \$60 - Baggage
 + \$100 - incidentals
 + \$100 - Uber

**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 Carl Albert Cheer
3. Name of Mid-Del Sponsor(s) Kathy Gentry
4. Destination NCED Conference Center, Norman OK
5. Dates of Trip from/to 6/21/23 - 6/23/23
6. Time and Location of Departure 6/23 approximately 2:00 pm, NCED
7. Time and Location of Arrival 6/21 12:00 pm, NCED
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: Cheer Camp

11. Mode of Transportation: parent transport, drop off and pickup

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

1. Number of students: 20 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-203-3485

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay NCED Conference Center

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

- 2. Address of hotel: 2701 E Imhoff Rd Norman, OK 73071
Street Address City State Zip
- 3. Telephone of hotel: 405-447-9000 (Include area code)
- 4. Alternate phone number in case of emergency: K. Gentry 405-203-3485
- 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: \$ 0
 School District Allocated funds: AMOUNT: \$ 0
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 7,329

Explain other sources: Parents will pay camp fees and expenses Paid through booster account.

VI. JUSTIFICATION

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

Girls will learn new choreography and skills to use throughout the school year. Great for team bonding, overall great and fun experience.

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.

Kathy Dentey
Signature of Primary Sponsor

3/22/23
Date

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

[Signature]
Signature of Building Principal

3/27/2023
Date

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

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

3/21/23
Date

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

[Signature]
Signature of Assistant Superintendent

3-30-2023
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 _____

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: Dr. Rick Cobb Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): IEI 2023 Summer Symposium in Sonoma, CA on July 16-20, 2023

Dates for Travel: July 16-July 20, 2023

Transportation: From Midwest City, OK on July 16, 2023 To Sonoma, CA return date July 20, 2023

School Days Missed: 0

[X] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$ 2,168.14 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 843.00 MILEAGE: \$ 22.14 HOTEL: \$ Paid by IEI SHUTTLE/CAB: \$ MEALS: \$ 333.00 INCIDENTALS: \$ ground trans. \$600/\$150 fuel

Will leave require a substitute? No Project Code baggage fees, parking \$220.00

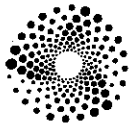
No charge for hotel and registration. Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

Site Principal:
Executive Director:
Asst. Superintendent:
Superintendent: R. Cobb

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.



(<https://f.hubspotusercontent00.net/hubfs/20159959/Generic%20Logos%20and%20Images/IEI%20Logo.jpeg>)

– JULY 17 - 19TH –

2023 SUMMER SYMPOSIUM

SONOMA, CALIFORNIA

THE EVENT BEGINS IN...

108

days

14

hours

12

minutes

37

seconds

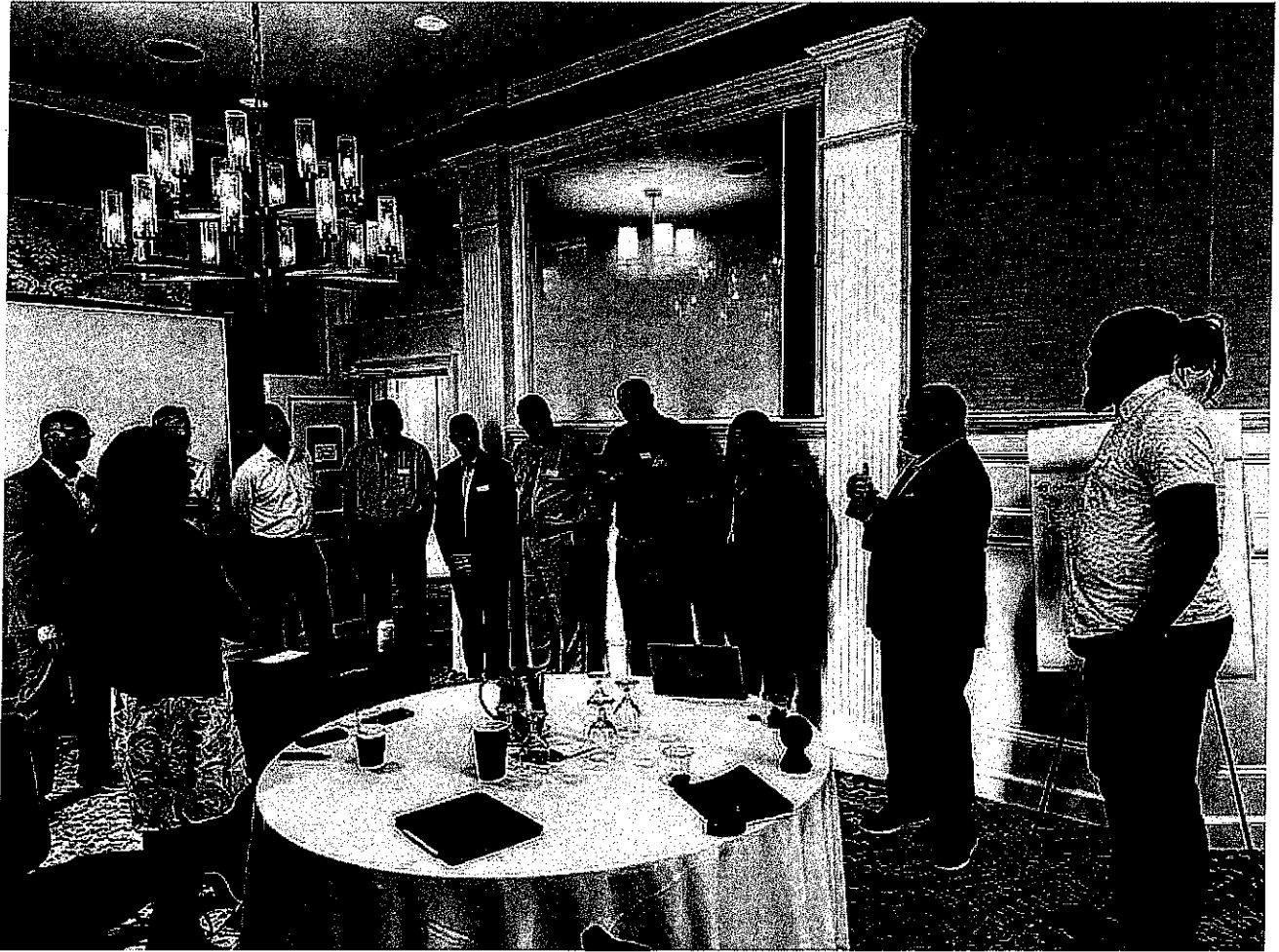
RESERVE YOUR SPOT TODAY!

REGISTER

([HTTPS://SHARE.HSFORMS.COM/1F_T06ENBTTCWG5T0WDZLIQC03IV](https://share.hsforms.com/1F_T06ENBTTCWG5T0WDZLIQC03IV))

ATTENDEE LIST

([HTTPS://DOCS.GOOGLE.COM/SPREADSHEETS/D/1IRRDt_HFGKB3FZGR325WQS30DEU4ZICDA_KEVQ85MIK/EDIT?USP=SHARING](https://docs.google.com/spreadsheets/d/1IRRDt_HFGKB3FZGR325WQS30DEU4ZICDA_KEVQ85MIK/edit?usp=sharing))



PLANNING FOR THE FUTURE

When K-12 leaders, mission-driven organizations, and innovative thought leaders convene to tackle public education's most pressing issues, their community approach to problem-solving results in practical, sustainable solutions.

The last two years have been transformative. Still, the Institute for Education Innovation is looking ahead to a bright future with the rest of the IEI Family, including our valued Members and Partners.

PRE-CONFERENCE:

1:30 PM

PRE-EVENT

DAY 1:

8:00 AM

PRE-CONFERENCE WELLNESS ACTIVITIES

2:00 - 3:00 PM

REGISTRATION

3:00 - 4:00 PM

INTRODUCTIONS & OPENING SESSIONS

4:00 - 4:10 PM

2-MINUTE DRILL PART 1

4:40 - 5:20 PM SPEAKER

SPEAKER

5:20 - 5:50 PM

2 MINUTE DRILL PART 2

5:50 - 6:00 PM

BREAK

6:00 - 6:30 PM

2-MINUTE DRILL PART 3

6:30 - 9:00 PM

RECEPTION AND DINNER

11:30 - 12:00 PM
FINAL REFLECTIONS

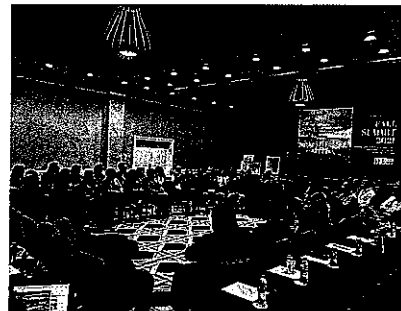
12:00 PM
LUNCH

1:00 - 2:00 PM
GROUP SHARE OUT

4:00 - 6:00 PM
WELLNESS ACTIVITY

6:00 PM
OPTIONAL DINNER

#IEIFAMILY





FY 2023 Per Diem Rates for California

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Napa	Napa	\$79	\$18	\$20	\$36	\$5	\$59.25
Santa Rosa	Sonoma	\$74	\$17	\$18	\$34	\$5	\$55.50

7/16 7/17 7/18 7/19 7/20
 \$55.50 \$74 \$74 \$74 \$55.50 = \$333⁰⁰

Share

Round trip · 1 · Economy

Total price from

Oklahoma City ↔ Santa Rosa

\$843

Selected flights

✈️	Departing flight · Sun, Jul 16	✕
✈️	8:45 AM → 1:44 PM OKC STS 1 stop · 6 hr 59 min · American · Operated by Skywest Airlines as American Eagle, Envoy Air as American Eagle	▼
		233 kg CO ₂ Avg emissions
✈️	Returning flight · Thu, Jul 20	✕
✈️	2:15 PM → 10:03 PM STS OKC 1 stop · 5 hr 48 min · American · Operated by Envoy Air as American Eagle	▼
		249 kg CO ₂ +8% emissions

Booking options

Book with American
AA 3075, AA 3362, AA 3684, AA 1458

Hide options

<p>Main Cabin \$843</p> <ul style="list-style-type: none"> ✓ Free seat selection 📺 Extra legroom available for a fee 📺 Priority boarding for a fee ✓ Free change, possible fare difference <hr/> <ul style="list-style-type: none"> ✓ 1 free carry-on 📺 1st checked bag: \$60 <p>Continue</p>	<p>Main Plus \$959</p> <ul style="list-style-type: none"> ✓ Free seat selection ✓ Extra legroom 📺 Priority boarding for a fee ✓ Free change, possible fare difference <hr/> <ul style="list-style-type: none"> ✓ 1 free carry-on ✓ 1st checked bag free <p>Continue</p>	<p>Main Select</p> <ul style="list-style-type: none"> ✓ Free seat selection ✓ Extra legroom ✓ Priority boarding ✓ Free change, possible fare difference <hr/> <ul style="list-style-type: none"> ✓ 1 free carry-on 📺 1st checked bag: \$60 <p>Continue</p>
---	---	---

Fare and baggage fees apply to your entire trip. [American bag policy](#).

Prices include required taxes + fees for 1 adult. Optional charges and bag fees may apply.

\$843 is typical for Economy

The least expensive flights for similar trips to Santa Rosa usually cost between \$690–1,100. ⓘ

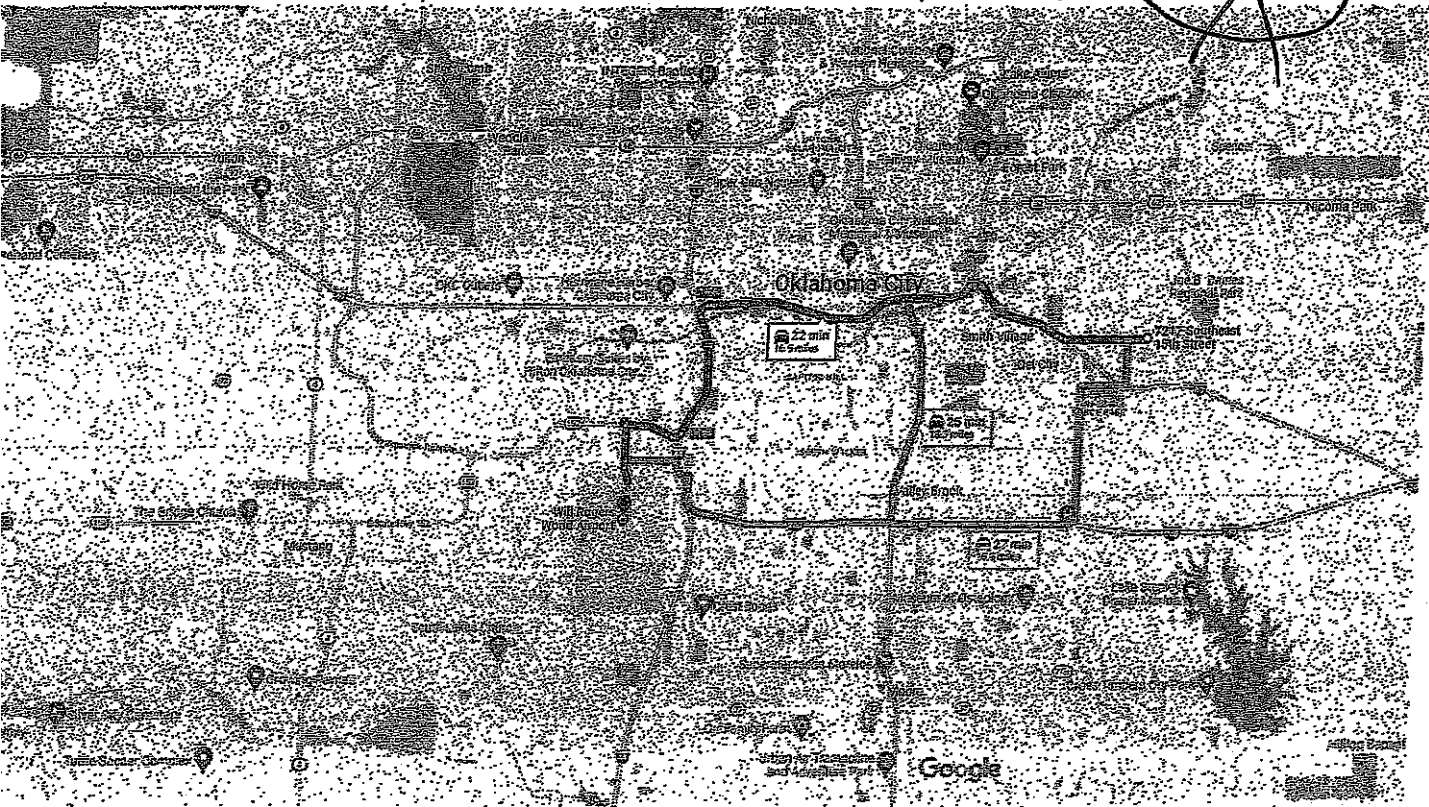


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Displayed currencies may differ from the currencies used to purchase flights. [Learn more](#)

7217 SE 15th St to Will Rogers World Airport

Drive 16.5 miles, 22 min



Map data ©2022 2 mi

- via I-40 W 22 min
Fastest route now due to traffic conditions 16.5 miles
- via I-240 W 25 min
18.3 miles
- via S Sooner Rd and I-240 W 27 min
16.9 miles

27 min
16.9 miles ✓ $\times 2 = 33.80 = 21.12$

Explore Will Rogers World Airport

Restaurants Hotels Gas stations Parking Lots More

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

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

[X] Employee Travel without Students

Employee: See Attached List Site: Various sites

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attendees will attend InstructureCon 2023 on July 26-28, 2023 @ The Gaylord Rockies Resort & Convention in Denver, CO

Dates for Travel: July 25 & 28, 2023

Transportation: From OKC, OK on July 25, 2023 To Denver, CO return date July 28, 2023

School Days Missed: 4

[X] Release Time

[] Personal Leave

Funding Source: FUND: 511/541 AMOUNT: \$53,433.75 (TOTAL)

Breakdown of Amount: FLIGHT: \$9,750.00 MILEAGE: \$0 HOTEL: \$22,500.00 SHUTTLE/CAB: \$ 1500.00 MEALS: \$6,258.75 INCIDENTALS: \$ Registration 13,425.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name Title II Project Code 541

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

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

Teacher	School	Grade Level
Christopher Scoles	Tinker	1st
Sandra Phillips	Cleveland	3rd
Joy Parker	CE	1st
Jennifer Shaw	Ridgecrest	2nd
Makensie Fields	Parkview	K
Samantha Marvin	Epperly	4th
	Soldier	5th
Madison James ext 7350	Del EI	3rd
Melissa Dalton	MCES	IC
Michelle Clark	Tinker	IC
Krischev Holloway	P Hill	K/1st
Caitlin Hall		
Tiffany Wood		
Erin Rennick White		
C, T, E - must leave after 5pm on 7/25		

Round trip 1 Economy

Oklahoma City OKC ↔ Denver 📅 Tue, Jul 25 ⏪ ⏩ 📅 Fri, Jul 28 ⏪ ⏩

All filters Stops Airlines Bags Price Times Emissions Connecting airports Duration

Date grid Price graph

Best departing flights

Ranked based on price and convenience Prices include required taxes + fees for 1 adult. Optional charges and bag fees may apply.

Sort by: ⚡

	2:12 PM – 3:13 PM Frontier	2 hr 1 min OKC-DEN	Nonstop	56 kg CO ₂ Least polluting	\$238 round trip
	6:03 AM – 6:47 AM United · Operated by Skywest DBA United Express	1 hr 44 min OKC-DEN	Nonstop	94 kg CO ₂	\$329 round trip
	5:07 PM – 5:53 PM United	1 hr 46 min OKC-DEN	Nonstop	96 kg CO ₂	\$338 round trip
	11:19 AM – 12:14 PM United · Operated by Skywest DBA United Express	1 hr 55 min OKC-DEN	Nonstop	172 kg CO ₂	\$388 round trip
	9:47 AM – 10:35 AM United · Operated by Skywest DBA United Express	1 hr 48 min OKC-DEN	Nonstop	94 kg CO ₂	\$408 round trip
	10:15 AM – 10:50 AM Southwest	1 hr 35 min OKC-DEN	Nonstop	83 kg CO ₂	Price unavailable

Handwritten notes:
\$650⁰⁰
x 15 =
\$9750⁰⁰

Prices are currently typical

View price history

Other departing flights

	8:32 PM – 11:47 PM American · Operated by Envoy Air as American Ea...	4 hr 15 min OKC-DEN	1 stop 1 hr 10 min DFW	144 kg CO ₂	\$337 round trip
	2:42 PM – 5:40 PM American	3 hr 58 min OKC-DEN	1 stop 52 min DFW	129 kg CO ₂	\$369 round trip
	7:21 PM – 11:08 PM United · Operated by Mesa Airlines DBA United Ex...	4 hr 47 min OKC-DEN	1 stop 40 min IAH	189 kg CO ₂	\$572 round trip
	6:25 AM – 7:00 AM Southwest	1 hr 35 min OKC-DEN	Nonstop	62 kg CO ₂	Price unavailable
	3:15 PM – 3:50 PM Southwest	1 hr 35 min OKC-DEN	Nonstop	83 kg CO ₂	Price unavailable
	9:10 PM – 9:50 PM Southwest	1 hr 40 min OKC-DEN	Nonstop	83 kg CO ₂	Price unavailable
⌵	62 more flights				

FY 2023 Per Diem Rates for Colorado

Meals & Incidentals (M&IE) Breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Boulder / Broomfield	Boulder / Broomfield	\$69	\$16	\$17	\$31	\$5	\$51.75
<u>Denver / Aurora</u>	Denver / Adams / Arapahoe / Jefferson	\$79	\$18	\$20	\$36	\$5	\$59.25

July 25, 26, 27, 28
 59²⁵ 79- 79- 59²⁵
 \$217²⁵

Baggage \$100
 Ground Tran. \$100
 Airport parking \$100

Per Diem/Reim.
 \$7,758⁷⁵
 \$1,500 of this is ground shuttle

Stay Dates (3 NIGHTS)

Tue, Jul 25 - Fri, Jul 28

EDIT

15pp x 3 night x \$500 = \$22500

Try these filters:

Pets welcome (76)

Free breakfast (59)

Kitchen (33)

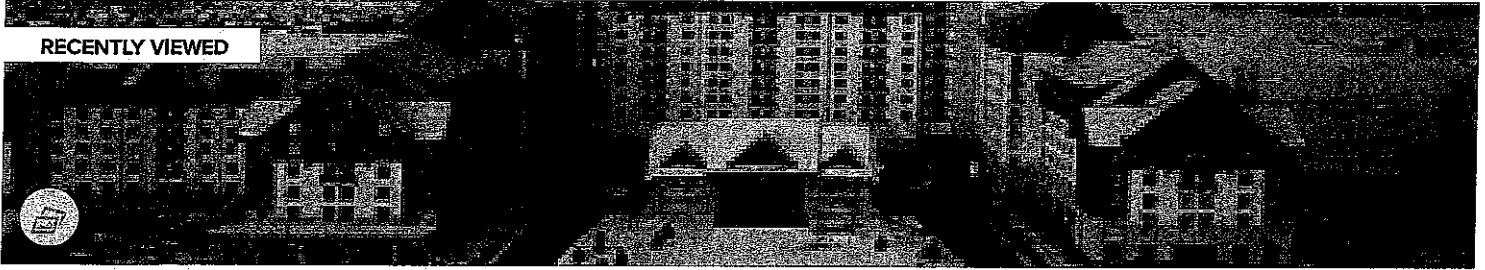
Pool (78)

Restaurant on-site

Showing 1 - 40 of 105 hotels

Show taxes and all fees

RECENTLY VIEWED



Gaylord Rockies Resort & Convention Center

6700 North Gaylord Rockies Boulevard Aurora, Colorado 80019

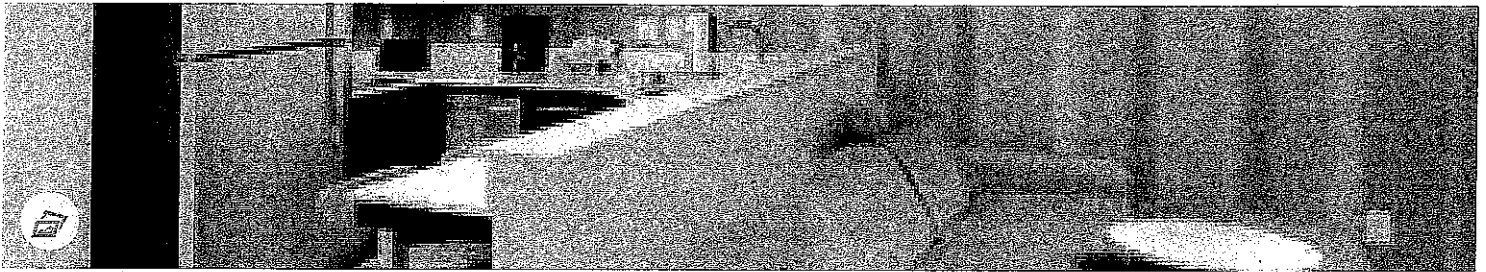
0.0 miles from destination

○○○○○ 3.9 4184 Reviews

[View Hotel Details](#)

Sold Out

Dates Flexible? >
[View availability](#)



Residence Inn Denver Airport/Convention Center

6762 Tower Road Denver, Colorado 80249

1.0 miles from destination

○○○○○ 4.3 432 Reviews

[View Hotel Details](#)

From

206 USD Avg./night

[VIEW RATES](#)




VACATION HOMES



Stay Dates (3 NIGHTS)

Tue, Jul 25 - Fri, Jul 28

EDIT

-  Earn Marriott Bonvoy Points
-  Leisure Destinations Worldwide
-  Trusted Standards & Professionally Cleaned

FIND A HOME 



Element Denver International Airport

6672 Tower Road Denver, Colorado 80249

1.0 miles from destination

○○○○○ 4.1 289 Reviews

[View Hotel Details](#)

Sold Out

 Dates Flexible? >
[View availability](#)



Fairfield Inn & Suites Denver Airport

6851 Tower Road Denver, Colorado 80249

1.2 miles from destination

○○○○○ 3.8 705 Reviews

[View Hotel Details](#)

From

191 USD Avg./night

VIEW RATES



Stay Dates (3 NIGHTS)

Tue, Jul 25 - Fri, Jul 28

EDIT

1.2 miles from destination

○○○○○ 4.3 672 Reviews

[View Hotel Details](#)

From

275 USD Avg./night

VIEW RATES



SpringHill Suites Denver Airport

18350 East 68th Avenue Denver, Colorado 80249

1.2 miles from destination

○○○○○ 4.1 527 Reviews

[View Hotel Details](#)

From

228 USD Avg./night

VIEW RATES



Courtyard Denver Airport at Gateway Park

4343 Airport Way Denver, Colorado 80239

3.8 miles from destination

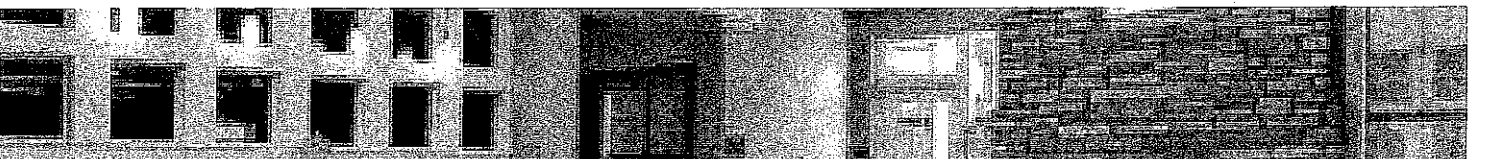
○○○○○ 3.7 368 Reviews

[View Hotel Details](#)

From

236 USD Avg./night

VIEW RATES



Vendor
12332



**Making
moments.**



Announcing our Keynote Speakers

Their sessions will inspire you to focus on wellness, unlocking your potential,
and the impact of tech on the future of learning.

Hey, I'm the Instructure Bot.
Glad to have you here. Any
questions? I can help!





Deepak Chopra
MD

**NEW YORK TIMES
BESTSELLING
AUTHOR FOUNDER,
THE CHOPRA
FOUNDATION**



**Arianna
Huffington**

**FOUNDER & CEO OF
THRIVE**



Jordan Nguyen
PhD





**FOUNDER OF
PSYKINETIC**

Register Today!

Registrations

	PRICE	TOTAL	QTY
InstructureCon Registration - Full Pass Admission to Conference (July 26-July 28, 2023) Each ticket includes conference access beginning Wednesday at 1 p.m. through Friday at 1 p.m. Read more	US\$895	US\$895	1 <input type="button" value="v"/> Ends Jul 28

Promo Code

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Reg. \$13425

More to Look Forward to:

- Can't miss Spotlight Sessions
- Opportunities to hear from our product experts
- Customer-led sessions sharing best practices
- What's in the Lab: a peek into our future strategy
- Hack Night!
- Networking with partners in our Exhibitor Hall
- Exclusive swag

- ☑ Entertainment every night
- ☑ A whole lot of fun! (and maybe even a Panda or two)



ICDN Agenda at a Glance

Wednesday, July 26, 2023

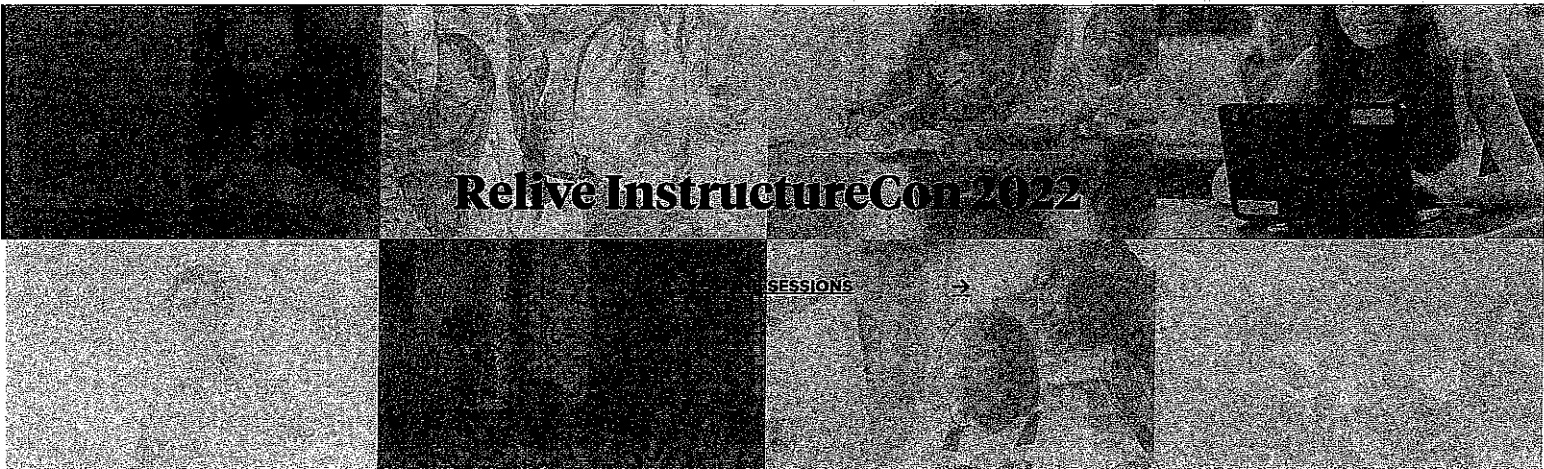
- 8:00am - 12:30pm General Arrivals & Registration
- 12:30pm - 2:30pm Opening Keynote
- 3:00pm - 5:45pm Concurrent Sessions
- 7:00pm - 10:00pm Opening Reception & Hack Night

Thursday, July 27, 2023

- 8:30am - 11:00am Keynote
- 1:15pm - 6:00pm Concurrent Sessions
- 7:00pm - 10:30pm Dinner & Party

Friday, July 28, 2023

- 9:00am - 10:45am Concurrent Sessions
- 11:00am - 1:00pm Closing Keynote



General questions?

View our [Frequently Asked Questions page](https://events.instructure.com/faqs)
 (/events/instructurecon/faqs).

Want to be a sponsor?

Email: partners@instructure.com
 (mailto:partners@instructure.com)

GLOBAL HQ

6330 South 3000 East Suite
 700 Salt Lake City, UT 84121
 USA

[CONTACT US →](#)

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: Sonja Fox Site: MDTC - Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
Childcare Aware of America 2023 Symposium

Dates for Travel: May 5, 2023 - May 11, 2023

Transportation: From Oklahoma City on May 5, 2023
To Arlington, VA return date May 11, 2023

School Days Missed: 5

[X] Release Time

[] Personal Leave

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

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

Will leave require a substitute? Project Code

Funding source for expenses other than sub:

Project Name All Expenses Pd Central OK Workforce Project Code

Project Name Innovation Board Project Code

Site Principal:
Executive Director:
Asst. Superintendent: Jacqueline Woodard
Superintendent: R. All

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.



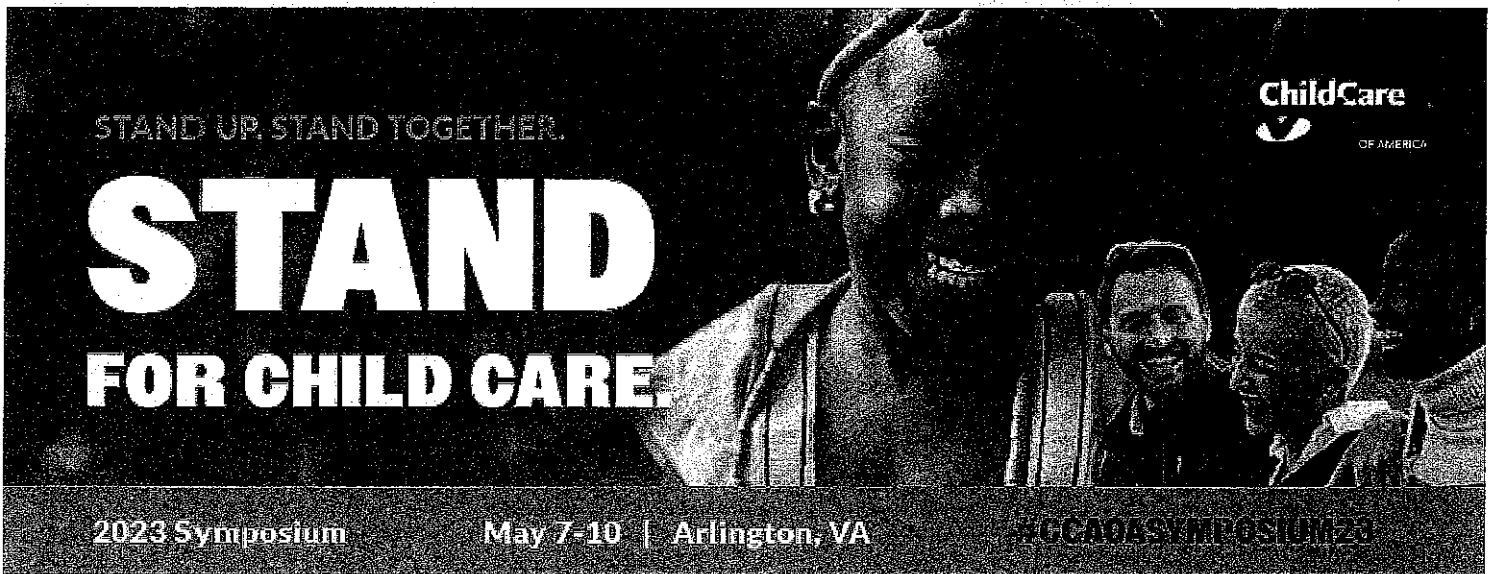
Enter search criteria...

SEARCH



2023 Schedule at a Glance

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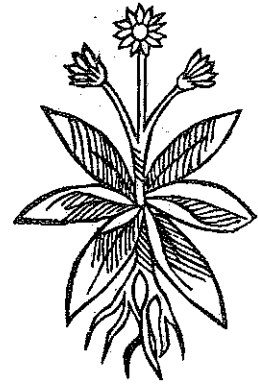
[Advocacy Day](#)

[Venue, Housing and Travel](#)

[Peer Partner Program](#)

[Speak at a CCAoA event](#)

[Sponsors / Exhibitors](#)



ALL OUR KIN

National
Gallery of Art

&mother

SCHEDULE AT A GLANCE

*Subject to change

Day 1 - Saturday - May 6, 2023

3 p.m. - 5 p.m.

4 p.m. - 7 p.m.

Registration Open

Joint Council Meeting (Invite Only)

Day 2 - Sunday - May 7, 2023

Noon - 6 p.m.

8 a.m. - Noon

1:15 p.m. - 2:15 p.m.

2:30- p.m.-3:15 p.m.

2:30 p.m. - 3:30 p.m.

3:45 p.m. - 5:45 p.m.

6 p.m. - 7:15 p.m.

Registration Open

Exhibitors Move in

New Attendee Orientation

Peer Partner Program Meet & Greet (Closed Meeting)

Break with the Exhibitors

Prepare for Advocacy Day

Opening Plenary

7:30 p.m. - 8:30 p.m.

Welcome Reception

Day 3 - Monday - May 8, 2023

8 a.m. - 5:30 p.m.

Information Desk Open

8 a.m. - 9 a.m.

Breakfast

9 a.m. - 10:30 a.m.

Annual Meeting & Plenary

10:30 a.m. - 11 a.m.

Break with the Exhibitors

11 a.m. - 12:15 p.m.

Concurrent Sessions

12:30 p.m. - 2:00 p.m.

Networking Lunch

1:00 p.m. - 2:00 p.m.

Optional Lunch and Learn

2:00 p.m. - 2:30 p.m.

Break with the Exhibitors

2:30 p.m. - 3:45 p.m.

Concurrent Sessions

4:00 p.m. - 5:00 p.m.

Prepare for Advocacy Day

5:00 p.m. - 5:30 p.m.

Break with the Exhibitors

5:30 p.m. - 6:30 p.m.

Plenary - Standing up for Family Child Care:
National Perspective

Day 4 - Tuesday - May 9, 2023

7 a.m. - 10 a.m.

Information Desk Open

8 a.m. - 9 a.m.

Breakfast

8:30 a.m. - 9:30 a.m.

Travel to Capitol Hill

9 a.m. - 5 p.m.

Advocacy Day

3 a.m. - 5 p.m.

Information Desk Open

5 p.m. - 6 p.m.

Advocacy Day Wrap Up

Day 5 - Wednesday - May 10, 2023

7:30 a.m. - 11:30 a.m.

Information Desk Open

7 a.m. - 8 a.m.

Breakfast

8 a.m. - 9:30 a.m.

Plenary - Early Care and Education: Addressing
Issues of Equity, Privilege and Power

9:30 a.m. - 10 a.m.

Break with the Exhibitors

10 a.m. - 11:15 a.m.

Concurrent Sessions

11:30 a.m. - 12:30 p.m.

Closing Plenary - Stories of Resistance:
Learning from Black Women in Early Care
and Education

11:30 a.m. - 12:30 p.m.

Exhibitors Move Out

12:30 p.m.

Symposium Concludes

Session Tracks

Innovative programs and practices

Meet innovative thought leaders in child care approaching problems with exciting solutions. Sessions will touch on forward-thinking approaches on current child care hot

topics, leadership development, coaching, and strategies for training & technical assistance*.*

Cutting edge research

Data is one of our most valuable tools. Hear the most up-to-date and relevant research from experts in the field on subjects that will make the most impact on your work.

Stand for child care

How can we create a united voice for child care? Movement building involves connecting with businesses, policy makers and social services in our community to advocate and support policies for quality, affordable child care. Learn how to advocate and make impactful connections within your community.

Elevating the child care system

Elevating the child care system involves family and community engagement, capacity building, workforce development, knowledge about state licensing requirements, and more. This track will highlight solutions to these varied challenges child care businesses face today, and how systems level leaders are instrumental in this success.

Strengthening your child care program

Engage with leading experts to grow and improve your child care setting through conversations and strategies about how to build your programs' competencies and capacities.

Sponsor this Event

Interested in being a part of our supporter community? Contact Julie Aten at Julie.Aten@usa.childcareaware.org to learn more about CCAoA sponsorship and exhibitor opportunities.

Questions?

If you have any questions, reach out to **Marlana Kelly**:

- Email: events@usa.childcareaware.org
- Phone: [703-341-4105](tel:703-341-4105)

Child Care Aware® of America | 1515 N. Courthouse Road, 3rd Floor, Arlington, VA
22201

PH: 703.341.4100 | FAX: 703.341.4101

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Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching and
Learning

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

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

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

FROM: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*
Larry Stephenson, Director of Safety, Security, Energy Management and Warehouse

RE: Renewal of School Resource Officer Mutual Cooperation Agreement with the City of
Midwest City For 2023-2024

DATE: April 10, 2023

Recommend approval for renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City of the 2023-2024 FY. The program will include both Carl Albert High School and Midwest City High School. The monthly cost will be \$16,988.40 per month (10 month duration) for a total annual cost of \$169,884.04. Expenditure to be paid from General Fund 11, Project 795.

This will be the tenth year of the SRO program, and both the City of Midwest City/Police Department and Mid-Del Public Schools believe that this partnership has yielded positive results for the two high schools and the District.

Thank you for your consideration.

Attachment

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 Resource Officer Mutual Cooperation Agreement

This mutual cooperation agreement made and entered into this 1st day of July, 2023, by and between the City of Midwest City, a municipal corporation, hereinafter referred to as the "City", and the Mid-Del School District of Oklahoma County, Oklahoma, hereinafter referred to as "District", WITNESSETH.

PURPOSE:

The purpose of establishing the terms under this agreement is to provide for the increased safety and security of the public schools of the District through the placement of a School Resource Police Officer in said schools.

ADMINISTRATION:

This agreement shall be administered by the City Manager, Chief of Police of the City and the District Superintendent. These representatives shall be responsible for administering this agreement and shall have the authority to determine the duties to be performed by the officer and the resolution of the disputes. The City Manager and the Chief of Police of the City shall receive from the District periodic recommendations and suggestions as to the needs of the District. These recommendations shall be submitted by the District Superintendent.

CONSIDERATION:

The District agrees to pay the City (\$169, 884.04) for the use of two (2) School Resource Officers for the period of (10) months, August to May, of the contract. The District will pay the City \$16,988.40 (Sixteen Thousand Nine Hundred Eighty Eight Dollars and Forty Cents) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and any appropriate collective bargaining agreement terms.

TERM OF AGREEMENT:

This agreement shall be in effect as the date the agreement is signed by the initiating parties and shall renew automatically unless otherwise modified. All parties signatory to this agreement may terminate participation upon thirty (30) days notice to all other signed parties to the agreement. The intent of both parties is to support and grow the program for the future.

AGENCY REPRESENTATIVES:

The parties will develop and implement procedures for ongoing evaluations/ meetings and will, at least annually review and if necessary, recommend any changes, MODIFICATION OF AGREEMENT:

Modification of this agreement shall be made only by consent of the initiating parties. Such shall be made with the same formalities as were followed in this agreement and shall include a written document setting forth the modifications, signed by all the consenting parties.

QUALIFICATIONS:

The Officers shall be a duly certified police officers of the City and shall perform those tasks and duties delineated in the job description as approved by the administrators, City agrees and guarantees that the police officers will be, at all times, a certified Peace Officer for the State of Oklahoma and meet all requirements as set forth by the Oklahoma Council of Law Enforcement and Training, the City of Midwest City, Oklahoma and as may be required by law, City warrants to District that the police officers are fully trained in the proper and appropriate law enforcement use of all equipment issued to or allowed by City for use by police officers, including, but not limited to any weapons or equipment designed to or capable of causing harm to persons or property,

Assignment of School Resource Officer:

1. City agrees to provide a police officer to serve as a School Resource Officer (SRO) at the following District school locations:

Midwest City High School, 213 Elm Drive

Carl Albert High School, 2009 S. Post Road

2. The primary function of the School Resource Officer shall be to insure the safety of the students and faculty and provide campus security. Specifically, the School Resource Officer shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

Duties of School Resource Officer:

The SRO's duties will include, but not be limited to, the following:

- A. To be an extension of the Principal's office for assignments consistent with this Agreement

- B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus.
- C. To act as the designee of the campus Administrator in maintaining the physical plant of the assigned campus to provide a safe environment as to law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers and other public school property.
- D. To provide a classroom resource for law education using approved materials.
- E. To be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
- F. To be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions.
- G. To be available for school activities and -organizations associated with the campus and as a speaker on a variety of requested topics. Any activities outside normal business hours that a SRO is requested to attend will be financially compensated by the District.
- H. The SRO will not be involved in ordinary school discipline, UNLESS it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining students is a School District responsibility, and only when the Principal and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the Principal request SRO involvement.
- I. If the Principal believes that in a given situation or incident there is a law violation, the Principal may request SRO involvement.
- J. All law enforcement agencies requesting to conduct a formal police interview, interrogation, and arrest of any student should be referred to the campus SRO.
- K. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency and delinquency prone youths and their families. Referrals will be made when necessary.
- L. The SRO and the Principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.
- M. The SRO is first and foremost a Law Enforcement Officer. This fact must be constantly reinforced.

N. The SRO may be asked to provide community wide crime prevention presentations that include, but are not limited to:

Drugs and the law—Adult and juvenile;
Alcohol and the law—Adult and juvenile;
Sexual assault prevention;
Safety programs—Adult and juvenile;

Bullying—In person and through cyberspace;

Assistance in other crime prevention programs as assigned.

O. The SRO will wear approved Department uniform.

P. The SRO will wear their Department authorized duty weapons in accordance with Department policy,

Q. The School Resource Officer shall attend professional development training as required by the City, District and SRO training. This training will be scheduled outside the School Resource Officer's normal operating hours

Hours of Work:

A. Unless otherwise directed by the Principal, City shall assign an SRO to work during the instructional days of the school year from August through May. Hours of work will be Monday through Friday, eight hours a day with Saturday and Sunday off. Subject to approval of the Chief of Police, each Principal shall be responsible for determining a consistent eight hour schedule per day for the SRO assigned to that Principal's campus, The SRO may attend outside activities associated with the school and shall coordinate these events with their immediate supervisor. The City may compensate the SRO for these events only if approved by an immediate supervisor, however, it will be the responsibility of the district to compensate the SRO (on a contractual basis) any event the district deems appropriate to have a SRO present.

Access to Education Records:

A. School officials shall allow the SRO to inspect and copy any public records maintained by the school to the extent allowed by law.

B. If confidential student records information is needed by an SRO, the information may be released only as allowed by law.

Employment of School Resource Officers:

- A. The SRO shall be an employee of the Police Department and shall be subject to the administration, supervision and control of the Police Department.
- B. The SRO shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of the Agreement.
- C. The Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the SRO.
- D. A joint committee composed of representatives of the Police Department and the School District shall make recommendations for the SRO position to the Chief of Police who shall assign such officers. If a Principal is dissatisfied with an SRO who has been assigned, that principal may request through the Security and Safety Coordinator of the district a new officer, The Security and Safety Coordinator of the district will forward the request to the Chief of Police for assignment of a different officer as the SRO for that school.

LIABILITY: City agrees that it shall be responsible for any liability arising from the actions of the officer in the same manner and to the same extent as it has liability for the actions of any police officer. Each party shall assume and be responsible for any liability or the costs of litigation arising from actions of its own employees,

TERMINATION: This agreement shall be subject to termination upon written notification by either party upon thirty (30) days notice.

WITNESS OUR HANDS this day and year first above written.

By "City":

Tim Lyon, City Manager

Date

Attest:

Sara Hancock-City Clerk

Approved as to form and legality this _____ day of _____, 2023.

Donald Maisch, City Attorney

By "District":

President of the Board of Education

Date

Attest:

Clerk-Board of Education

Date



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching and
Learning

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

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

TO: Board Of Education and Dr. Rick Cobb

FROM: Dr. LaShonda Broiles, Assistant Superintendent of Teaching and Learning *P.B.*

DATE: April 10, 2023

RE: Dropout Report

Oklahoma State Statute 70.O.S.35e requires school districts to report annually to the Board of Education the number of students in grades 7-12 who dropped out of school during the previous school year. The attached spreadsheets denote the number of dropouts reported for secondary during the 2021-2022 school year and up through September 30, 2022.

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

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching and
Learning

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

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

Mid-Del Schools Dropout Data 2020-2022

Site	# Dropouts 2019-2020	Enrollment 2019-2020	# Dropouts 2020-21	Enrollment 2020-21	# Dropouts 2021-22	Enrollment 2021-22
MIDDLE SCHOOL TOTAL	1	3105	2	2512	33	2811
HIGH SCHOOL TOTAL	47	3671	27	3244	61	3478
District Totals	48	6776	29	5756	94	6289
Dropout Rate		0.71%		0.50%		1.49%

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**.

Carl Albert High School
2009 South Post Road
Midwest City, OK 73130
Phone: 405-739-1726
Fax: 405-739-1685
Website: mid-del.net



Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal
Home of the Titans

Joshua Terry

Assistant Principal

Kaelyn Cole

Assistant Principal

James Werchan

Assistant Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Kristin Goggans, Principal of Carl Albert High School

DATE: April 10, 2023

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Carl Albert High School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
9th Grade	275	0	0
10th Grade	292	2	0
11th Grade	249	0	0
12th Grade	225	3	0
Total	1041	5	0

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 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

Courtney Riley

Assistant Principal

Christina Mitchell

Assistant Principal

Corey Russell

Assistant Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Steve Gilliland, Principal of Del City High School

DATE: April 10, 2023

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Del City High School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
9th Grade	313	2	0
10th Grade	275	4	0
11th Grade	286	8	0
12th Grade	262	7	0
Total	1136	21	0

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

Midwest City High School
213 Elm Drive, Midwest City, OK 73110-4892
(405) 739-1741 Fax (405) 739-1675



Leslie Berger
Principal

Jimmy Brown
Darcy Budde
Daryla Combs
Rusty Hall
Assistant Principals

TO: Board of Education and Dr. Rick Cobb
FROM: Leslie Berger, Principal of Midwest City High School
DATE: April 10, 2023
RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Midwest City High School's dropout data for school year 2021-2022:

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**.



Dr. Rick Cobb
Superintendent

Cindy Anderson
Principal

Carl Albert Middle School
2515 S. Post Road
Midwest City, OK 73130
www.mid-del.net

Alana Edds
Assistant Principal

TO: Board of Education and Dr. Rick Cobb
FROM: Cindy Anderson, Principal of Carl Albert Middle School
DATE: April 10, 2023
RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Carl Albert Middle School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
6th Grade	244	1	0
7th Grade	264	0	0
8th Grade	286	0	0
Total	794	1	0

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 Middle School

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

**Home of the Eagles**

Mary Styers
 Principal

Kathleen Shadron **Rene Frolich**
 Assistant Principal Assistant Principal
Roderick Samuels
 Assistant Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Mary Styers, Principal of Del City Middle School

DATE: April 10, 2023

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Del City Middle School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
6th Grade	276	5	0
7th Grade	331	6	0
8th Grade	308	5	0
Total	915	16	0

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

7400 E Reno
Midwest City, OK 73110
(405) 739-1786

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

Shane Sanders
Head Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Shane Sanders, Principal of Midwest City Middle School

DATE: April 10, 2023

RE: Dropout Report

Student Dropout Reports are required by 70.O.S 35e of the Oklahoma Statutes. Principals of school sites serving students in Grades 7-12 are required to annually report their school's dropout data to their local Boards of Education.

Below is a summary of Midwest City Middle School's dropout data for school year 2021-2022:

Grade Level	Enrollment as of 9/30/21	Dropped Out	Deceased
6th Grade	359	5	0
7th Grade	388	3	0
8th Grade	355	8	0
Total	1102	16	0

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**.



Frantz Law Group
A Professional Law Corporation

Confidential Attorney-Client Communication

March 1, 2023

Mid-Del Public Schools
Rick Cobb
rcobb@mid-del.net

Re: Settlement Offer for Government Entity Claims Against JUUL Labs, Inc. (“JLI”)

Dear Mid-Del Public Schools:

We are pleased to inform you that pursuant to the confidential, global “Government Entity Settlement Agreement” with JUUL Labs, Inc. (“JLI”), Mid-Del Public Schools is eligible to receive a gross offer of **\$132,688.80** to resolve its Government Entity claims against JLI. From that amount, attorneys’ fees, case costs, and the court-ordered Common Benefit Expense assessment will be deducted. In addition, any liens that may exist on the Settlement Funds must be satisfied and discharged before any Settlement Funds are released to Mid-Del Public Schools.

This gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court appointed Mediator. The accompanying “JUUL School District Allocation Approach” document describes in detail those factors and the allocation methodology. The accompanying “Final Allocation: School Districts and Regional Education Agencies” document provides further information regarding the objective factors used in the allocation.

Please note, as explained further in the enclosed, “Description of Confidential Settlement Agreement” document, the gross settlement offer amount set forth above does not include any portion of the Bonus Payment funds to which Mid-Del Public Schools will ultimately be entitled. The Bonus Payment funds to which Mid-Del Public Schools will ultimate be entitled. The Bonus Payment funds could result in additional total payment of as much as 8.1% of the gross settlement offer stated above.

You are free to accept or reject this settlement offer, but we strongly recommend that you accept it. We believe that this is a fair and reasonable settlement offer for your Government Entity claims against JLI given (a) significant uncertainties regarding JLI’s solvency; (b) the JLI-related harm the Entity has suffered; and (c) the burdens, risks, uncertainties, time, and expense of continue litigation (expense that the entity would ultimately bear). In our opinion, this Settlement is the best opportunity to receive fair and reasonable compensation for your Government Entity claims in the foreseeable future. Based upon the knowledge and experience we have gained through our years of involvement in litigation against HJLI, we believe that settling now and received payment for your Government Entity claims is clearly in your best interest.

If you reject this settlement offer, your Government Entity claims against JLY will continue in the court system. This will involve substantial additional delay and expense to you, and you also run the risk of ultimately receiving nothing for your claims against this defendant.

If you choose to follow our recommendation and accept your Government Entity settlement offer, please carefully review all of the accompanying documents, and then do ALL of the following:

1. An individual authorized by law to enter into settlement agreements on behalf of the Government Entity should sign the accompanying “Government Entity Release of All Claims” (“Release”)
2. That same authorized individual should sign this letter where indicated below

Please return BOTH signed documents as soon as possible. You must return ALL PAGES of BOTH documents so that the processing of your claim will not be delayed.

A. Effect of Signing the Release

Please keep in mind that by its authorized representative signing the Release, the Government Entity is agreeing to accept the settlement money offered by JLI through the Settlement Program and, in exchange, is giving up its right to a trial against JLI and the other Released Parties⁵⁹. Of course, trial is risky because the Government Entity could win or lose its case. If the Entity goes to trial, the jury could award it more, less, or no money against JLI. In addition, even if the Entity is successful at trial, JLI always has the right to appeal any jury award. The appeal process may take anywhere from two to three years to complete and would result in additional costs and expenses in the Entity’s case. Any money awarded by the jury would not be paid to the Entity until the appeal process is complete and only if a finding has been made in the Entity’s favor. Further, an appeal could also result in a judgment in the Entity’s favor being set aside entirely, or a new trial could be ordered, meaning that the entire time-consuming, risky, and expensive litigation process would start over again.

Please note that the Release is a full and final release of ALL claims the Government Entity currently has, or may have in the future, against JLI and the other Released Parties” “concerning and/or connected with JUUL Products and/or with any injury with JUUL Products.” Please also note that, pursuant to the terms of the Release and the Settlement Agreement, the executed Release becomes effective concurrent with JLI’s payment of the Initial Government Entity Settlement Amount described in the accompanying “Description of Confidential Settlement Agreement.”

B. The Government Entity’s Net Settlement Offer Amount

⁵⁹ Paragraph 10 of the enclosed Release sets out all of the Release Parties.

As indicated at the outset of this letter, the *net* settlement amount the Government Entity will receive will be the gross settlement amount after deductions for attorneys' fees, case costs, and the court-ordered Common Benefit Expense assessment. In addition, any liens that may exist on the Government Entity's Settlement Funds must be satisfied and discharged by the Government Entity before any Settlement Funds can be released to the Entity.

The Government Entity's gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court-appointed Mediator. The accompanying "JUUL School District Allocation Approach" document and the "Final Allocation: Scholl Districts and Regional Education Agencies" document describe in detail those factors and the allocation methodology. Please feel free to contact us if you have any questions about how the settlement offer value of you Government Entity was determined.

C. When the Government Entity Should Expect to Receive Its Initial Settlement Payment

As explained in the accompanying "Description of Confidential Settlement Agreement," JLI's Initial Settlement Payment into the Government Entity Settlement Trust Account will be paid within 45 days of the federal MDL Court's Final Approval of the proposed class action settlement against JLI involving economics loss claims by consumers who said they overpaid for JUUL's vaping products. In an Order issued on January 30, 2023, Judge Orrick scheduled for August 9, 2023, the Final Approval of the class action settlement, JLI's Initial Settlement Payment into the Government Entity Settlement Trust Account would be made sometime after September 25, 2023.

The best way to ensure that your Government Entity receives its initial settlement payment as quickly as possible is to promptly review, sign, and review the Release and this letter, after you carefully review all of the accompanying documents. We will keep you apprised of any developments that may affect the timing of Judge Orrick's grant of final approval of the class action settlement and, thus, the anticipated date of JLI's Initial Settlement Payment to Government Entities.

Again, if you choose to follow our strong recommendation and accept your Government Entity settlement offer, please have an authorized official sign BOTH the Release and this letter where indicated and return all pages to BOTH executed documents to us as soon as possible.

If you have questions about any aspects of this agreement Government Entity Settlement, this letter, the Release, or any of the accompanying documents, feel free to contact me at (855)-735-5945.

Sincerely,

Frantz Law Group

READ AND AGREED:

I am an official of the Government Entity on whose behalf I am acting and affirm that I am authorized by law to enter into settlement agreements on behalf of the Government Entity. I affirm that any and all processes required by law for me to enter into a settlement agreement on behalf of the Government Entity have been followed. I affirm that I have read and understand this letter, this Release, and the accompanying disclosure documents, and I am consenting on behalf of the Government Entity to the terms of the aggregate settlement and the settlement offer described in this letter, the Release, and the accompanying documents.

3/20/2023

Rick Cobb

3/20/2023

Printed Name

Date

Mid-Del Public Schools Representative

Title within Government Entity

DocuSigned by: Richard Cobb
Signature Richard Cobb
3EA78647919E42B...

GOVERNMENT ENTITY RELEASE OF ALL CLAIMS

Mid-Del Public Schools, the undersigned Releasor (the “Releasor”), is a plaintiff in the Juul Labs Inc. (“JLI”), Marketing, Sales Practices, and Products Liability Litigation. Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Payments including its own expected settlement offer amount and has chosen to participate in the Government Entity Settlement Program⁵⁹ set forth in the Government Entity Settlement Agreement dated as of December 6, 2022. Releasor understands that the terms of the Government Entity Settlement Agreement and this Release govern the resolution of Releasor’s claim. Releasor understands and agrees that this Release shall become effective concurrent with JLI’s payment of the Initial Government Entity Settlement Amount described in the Settlement Agreement. Once effective, this Release shall release any and all Claims Releasor and the other Releasing Parties have, or may have in the future, against the Released Parties concerning and/or connected with JUUL Products and/or with any injury Releasor has ever claimed, or may at any time in the future claim, the Released Parties caused in whole or in part concerning and/or connected with Juul Products.

Accordingly, in consideration for the Released Parties’ agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by JLI in connection with the Government Entity Settlement Program, and the compensatory restitution or remediation amounts to be received for the Releasor’s claim in connection with the Government Entity Settlement, Releasor hereby gives and makes the following Release. By signing this Release, Releasor understands and acknowledges that although Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Amount, including its own expected settlement amount, there is no assurance as to the precise amount of the payment to be made to any claimant under the Government Entity Settlement, and this fact shall in no way affect the validity or effect of this Release.

Definitions: As used in this Release, and in addition to the definitions set forth in the Preamble above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Release. Terms used in the singular shall be deemed to include the plural and vice versa.

1. “**Claim-Over**” occurs when (a) a settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a “Non-Released Party”) and obtains a resulting judgment (a “Non-Released Party Judgment”); and (b) such Non-Released Party in turn obtains a judgment against a Released Party on a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party.

⁵⁹ Capitalized terms are either (i) defined below, or (ii) in the Settlement Agreement. Capitalized terms that are used but not otherwise defined herein shall have the meanings given such terms in the Settlement Agreement.

2. “**Claims**” means any and all rights, remedies, actions, proceedings under any Law, claims, demands, causes of action, suits at law or in equity, verdicts, enforcement actions, suits of judgments and/or Liens, past, present, and future, and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.
3. “**Individual Government Entity Settlement Payment**” means any payment made to a Releasing Party.
4. “**Law**” means a law, statute, ordinance, rule, regulation, case, or other legal provision or authority.
5. “**Liabilities**” means any and all damages, civil fines, penalties, monetary impositions of any nature, expenses, injunctive relief, debts, liabilities, obligations, covenants, promises, contracts, agreements and/or obligations, of any kind whatsoever, past, present, and future.
6. “**Lien**” means any lien, pledge, charge, security interest, assignment, encumbrance, subrogation right, third-party interest, or other adverse claim of any nature whatsoever against Releasor’s Individual Government Entity Settlement Payment.
7. “**Non-Released Party**” or “**Non-Released Parties**” means Altria-related entities, including but not limited to Altria Group, Inc., Altria Client Services LLC, Altria Enterprises, LLC, Altria Group Distribution Company, Philip Morris USA, Inc., and any past, present, and future parents, subsidiaries, and affiliates of such Altria related entities and any Person who is not JLI or a Released Party, including but not limited to other e-cigarette manufacturers, including but not limited to R.J. Reynolds, NJOY, VUSE, or any other vaping or e-cigarette company, or any of their respective past, present or future parents, subsidiaries, and affiliates. Nothing in the Settlement Agreement or in Release Document is intended to, or does, constitute a release of a Non-Released Party. For the avoidance of doubt, and by way of illustration only, if a Non-Released Party acquires a Released Party, then the Non-Released Party shall acquire the rights and obligations of that Released Party under this Release with respect to Released Conduct without enhancement or limitation.
8. “**Release**” means releases, waivers, acknowledgements, and agreements for the benefit of the Released Parties.
9. “**Released Claims and Liabilities**” means, collectively, (i) Claims that any Releasing Party may have ever had, may now have, or at any time hereafter may have against any Released Party and (ii) Liabilities that any Released Party may have ever had, may now have, or at any time hereafter may have to any Releasing Party, in the case of clause (i) and clause (ii), to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any conduct a Released Party engaged in on or before the

Execution Date. For the Avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

10. **“Released Parties”** includes: (i) JLI and its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents; (ii) past, present, and/or future manufacturers, suppliers of materials, suppliers of components, and all other persons involved in the development, design, manufacture, formulation, testing, distribution, marketing, labeling, regulatory submissions, advertising and/or sale of any JUUL Product or component thereof; (iii) past, present, and/or future distributors, licensees, retailers, sellers, and resellers of JUUL products; (iv) all past, present and/or future persons and entities that are indemnified by JLI in connection with JUUL Products by contract or common law rights of indemnification or contribution, including those listed on Exhibit 2; and (v) the respective past, present, and/or future parents, subsidiaries, divisions, affiliates, joint venturers, predecessors, successors, assigns, transferees, insurers, shareholders (or the equivalent thereto), directors (or the equivalent thereto), officers (or the equivalent thereto), managers, principals, employees, consultants, advisors, attorneys, agents, servants, representatives, heirs, trustees, executors, estate administrators, and personal representatives (or the equivalent thereto) of the parties referred to in this paragraph.
11. **“Releasing Parties”** means (i) Releasor and (ii) any and all Persons and/or entities within the Releasor’s authority to release Claims and/or Liabilities, whether their right to sue is independent, derivative, or otherwise.
12. **“Settlement Agreement”** means the Government Entity Settlement Agreement dated as of December 6, 2022.
13. **“Settlement Program”** means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

Releases: Except as set forth in this section “Pursuit of Certain Claims” below, on its own behalf and on the behalf of each other Releasing Party, Releasor hereby knowingly and voluntarily releases, relinquishes, and forever discharges the Released Parties from the Released Claims and Liabilities. Further, on its own behalf and on behalf of each other Releasing Party, Releasor hereby releases Released Parties from responsibility or liability for any individual settlement amount allocation, or division, or payment of any individual settlement amount in the Government Entity Settlement Agreement or Government Entity Settlement Program. Provided that nothing in this release eliminates or impairs the obligations of the Released Parties to fund the Government Entity Settlement Program under the Government Entity Settlement Agreement.

Releasor acknowledges that it may in the future learn of additional and/or different facts as they related to JUUL Products, the Released Parties’ activities as they relate to JUUL Products, and/or any injury Releasor has ever claimed, or may at any time in the future claim, JUUL Products

caused in whole or in part. Releasor understands and acknowledges the significance and consequences of releasing all of the Released Claims and Liabilities and hereby assumes full risk and responsibility for any and all such additional and/or different facts and any and all Released Claims and Liabilities that Releasor may hereinafter incur or discover. To the extent that any Law may at any time purport to preserve releasor's and/or any other Releasing Party's right to hereinafter assert any such unknown and/or unanticipated Claims and/or Liabilities, Releasor hereby specifically and expressly waives (to the fullest extent permitted by applicable Law) each Releasing Party's rights under such Law. Releasor further acknowledges having had an opportunity to obtain advice of counsel of its choosing regarding this waiver, and having discussed it with such counsel to its satisfaction.

On its own behalf and on behalf of each other Releasing Party, Releasor acknowledges and agrees that the releases set forth in this Release are irrevocable and unconditional, inure to the benefit of each Released Party, and are intended to be as broad as can possibly be created.

WITHOUT LIMITATION OF THE FOREGOING, THIS RELEASE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVED THAT SOME OR ALL OF THE RELEASED CLAIMS AND LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF LAW, DEFECTIVE PRODUCT, MALICE, AND/OR CONDUCT OF ANY TYPE BY JLI, ANY OF THE OTHER RELEASED PARTIES, ANY RELEASING PARTY AND/OR ANY OTHER PERSON. THIS RELEASE IS SPECIFICALLY INTENDED TO AND DOES INCLUDE, BUT IS NOT LIMITED TO, A RELEASE OF, AND COVENANT NOT TO SUE FOR, ANY LATENT, FUTURE, OR WRONGFUL DEATH CLAIM THAT MAY BE BROUGHT AT ANY TIME OR ON BEHALF OF ANY OF THE RELEASING PARTIES IN CONNECTION WITH ANY OF THE FACTS, EVENTS AND/OR INCIDENTS THAT GAVE RISE TO ANY OF THE RELEASED CLAIMS AND LIABILITIES.

Waiver of Civil Code Section 1542: Releasor, along with each of its personal representatives, officers, employees, attorneys, administrators and assigns, expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of California Civil Code Section 1542, or any other similar provision under federal or state law, which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Releasor acknowledges that it may have sustained damages, losses, fees, costs or expenses that are presently unknown and unsuspected, and that such damages, losses, fees, costs or expenses might give rise to claims in the future. Nevertheless, Releasor acknowledges that

this Release has been negotiated and agreed upon in light of such possible damages, losses, fees, costs or expenses, and it acknowledges and waives such claims.

In the event of a Recovery Claim in a bankruptcy of JLI or any of its affiliates that concludes by voiding or reversing the prior payment of the Initial Government Entity Settlement Amount by JLI or any of its affiliates, then the Releasor's Release shall become ineffective until such time as the Recovery Claim has been resolved to provide Releasor the benefit of its Individual Government Entity Settlement Payment. In the event of a Recovery Claim in a bankruptcy of one or more of the Backstop Parties that concludes by voiding or reversing the prior payment of the Initial Personal Injury Settlement Amount, then Releasor's Release shall become ineffective until such time as the Recovery Claim has been resolved to provide Releasor the benefit of its Individual Plaintiff Settlement Payment. For avoidance of doubt, however, Releasor must challenge the preference by every available means in bankruptcy and on appeal before attempting to re-open its litigation against the Released Parties.

Characterization of Settlement Payments: Releasor sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C § 162(f)(2)(A)) as set forth in its complaint, Plaintiff Fact Sheet, and any subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "**Alleged Harms**"), and the amounts to be paid to Releasor under the Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Releasor. The amounts paid to Releasor are being paid as compensatory restitution to restore, in whole or in part, Releasor to the same condition or position it would have been in had it not suffered such Alleged Harms. No amount paid to Releasor represents reimbursement to Releasor for the costs of any investigation or litigation (except for the amounts paid for Attorney's Fees and Expenses pursuant to Section 16 of the Settlement Agreement) and no portion of any amount paid to Releasor under this Settlement Agreement is in lieu of any fine or penalty, and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

Attorneys' Fees; Division of Any Individual Government Entity Settlement Payment: Releasor understands that the Released Parties are not responsible for any attorneys' fees or costs Releasor has incurred or may at any time incur, including, but not limited to, entering into this Release and any other documents. Releasor understands that, with respect to Individual Government Entity Settlement Payment, any dispute regarding the division of such gross Individual Government Entity Settlement Payment between it and its counsel (if any) shall in no way affect the validity of this Release.

Pursuit of Certain Claims: Releasor agrees that it will never (i) take any legal or other action to initiate, pursue or maintain, or otherwise attempt to execute upon, collect or otherwise enforce, any of the Released Claims and Liabilities of or against any Released Party; (ii) institute or participate in any new legal action (excluding criminal prosecutions) against any Released Party to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any

conduct a Released Party engaged in or on before the Execution Date , but specifically not including any legal action relating to or involving an e-cigarette or other vaping product by a Non-Released Party, provided such legal action against the Non-Released Party is not also brought against a Released Party; (iii) attempt to execute or collect on, or otherwise enforce, any judgment that may be entered against any Released Party in any legal action described in clause (ii) or its pending legal action against JLI; or (iv) take any legal or other action against any Released Party concerning the administration, settlement allocation, individual settlement amount, or any other aspect of the Government Entity Settlement Program.

Liens and Other Third-Party Payor Claims: Releasor agrees that prior to the first time, if any, that a Settlement Payment is made to it, Releasor shall identify the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment (and/or the right to receive such Settlement Payment) payable to it, through procedures and protocols to be established by the Government Entity Settlement Administrator for the Government Entity Settlement.

Releasor understands and acknowledges that satisfaction and discharge of any and all Liens with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) is its sole responsibility, to be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment (if any) can be disbursed to Releasor.

Prior to the first time, if any, that an Individual Government Entity Settlement Payment is made to it, Releasor shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged. Furthermore, upon request to the Government Entity Settlement Administrator, JLI shall be entitled to proof of satisfaction and discharge of any or all such Liens. Documentation of a holdback amount determined by the Government Entity Settlement Administrator shall count as sufficient proof for the release of funds to the Government Entity.

Claim-Over: Releasor agrees if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a “**Non-Released Party**”) and obtains a resulting judgment (a “**Non-Released Party Judgment**”); and (b) if such Non-Released Party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party (a “**Claim-Over**”), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

- (1) Releasor shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith settlement and that relevant state laws governing such settlements should be enforced;
- (2) Releasor, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by JLI or any of the other Released Parties against any Non-Released Party to dismiss any Claim-Over on the grounds that this Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over.

(3) Releasor, jointly with JLI, shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

(4) In the event that the Non-Released Party obtains a judgment against the Releasing Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

Non-Party Settlement: To the extent that on or after the date of this Settlement Agreement Releasor settles any claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a “**Non-Party Settlement**”), Releasor shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which JLI or any other Released Party may be able to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released party with respect thereto, and/or (ii) a provision substantively identical to Section 16.4 of the Government Entity Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party.

No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts.

Releasor, by accepting the settlement set forth in the Settlement Agreement, accepts that it is responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

Confidentiality: Releasor agrees to maintain confidence, and shall not disclose to any person, the amount of any Settlement Payment, except as may be required by applicable Law (including open records and open meeting laws) or to effectuate the settlement; provided, that Releasor understands that it may disclose such information to counsel, accountants and/or financial advisors, if any (each of whom Releasor shall, upon such disclosure, instruct to maintain and honor the confidentiality of such information). This provision shall not be construed to prevent Releasor from revealing that a settlement has been reached. Releasor agrees that if it breaches this confidentiality provision, money damages would not be a sufficient remedy and, accordingly, without limitation of any other remedies that may be available at law or in equity, JLI shall be entitled to specific performance and injunctive or other equitable relief as remedies for such breach.

ACKNOWLEDGEMENT OF COMPREHENSION: RELEASOR IS ENTERING INTO THIS RELEASE FREELY AND VOLUNTARILY, WITHOUT BEING INDUCED, PRESSURED OR INFLUENCED BY, AND WITHOUT RELYING ON ANY REPRESENTATION OR OTHER STATEMENT MADE BY OR ON BEHALF OF, JLI OR ANY OTHER PERSON. RELEASOR UNDERSTANDS AND ACKNOWLEDGES THE NATURE, VALUE AND SUFFICIENCY OF THE CONSIDERATION DESCRIBED IN THE SECOND PARAGRAPH IN THIS RELEASE. RELEASOR ACKNOWLEDGES THAT IT HAS READ THIS RELEASE AND THE GOVERNMENT ENTITY SETTLEMENT AGREEMENT, AND RELEASOR HAS HAD AN OPPORTUNITY TO OBTAIN ADVICE FROM, AND ASK QUESTIONS OF, COUNSEL OF ITS CHOOSING REGARDING THE TERMS AND LEGAL EFFECT OF THESE DOCUMENTS AND ITS DECISION TO PARTICIPATE IN THE GOVERNMENT ENTITY SETTLEMENT PROGRAM. RELEASOR FURTHER ACKNOWLEDGES THAT IT HAS DISCUSSED ALL THESE MATTERS WITH THE COUNSEL TO IT EXECUTING A “CERTIFICATION OF COUNSEL” ATTACHED TO THIS RELEASE, AND SUCH COUNSEL HAS ANSWERED ALL ITS QUESTIONS TO ITS SATISFACTION. RELEASOR FURTHER ACKNOWLEDGES THAT IT UNDERSTANDS THIS RELEASE AND AGREEMENT AND THAT ALTHOUGH IT HAS RECEIVED DISCLOSURE DOCUMENTS REGARDING THE ALLOCATION OF THE GOVERNMENT ENTITY FUND AND ITS EXPECTED SETTLEMENT AMOUNT THERE IS NO GUARANTEE OF THE PRECISE AMOUNT OF THE SETTLEMENT PAYMENT THAT IT WILL RECEIVE THROUGH THE SETTLEMENT PROGRAM.

Waiver of Certain Provisions Regarding Timing of Any Payments. If Releasor has any civil action pending in any jurisdiction that has enacted, promulgated, or otherwise adopted any Law containing provisions that establish specific time periods within which settlement funds, if any, must be paid to it in connection with the settlement of such civil action and/or impose sanctions, penalties or other similar obligations against the paying party if the settlement funds are not paid within such time periods and/or invalidate or otherwise affect the terms of the settlement of such civil action, Releasor hereby (i) specifically and expressly waives (to the fullest extent permitted by applicable Law) its rights under any such provisions and (ii) agrees that payment of any Settlement Payment shall be made solely in accordance with the terms and conditions of the Government Entity Settlement Program.

No Admission of Fault: Releasor understands and agrees that JLI has entered into this Release and the Government Entity Settlement Agreement solely by way of compromise and settlement. These documents are not and shall not be construed at any time to be, an admission or concession by JLI or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs’ allegations.

Representations and Warranties: Releasor hereby represents and warrants that Releasor has full power, authority and capacity to enter into this Release, which is enforceable in accordance with its terms. Except as set forth in the section “Attorneys’ Fees; Division of Any Individual Government Entity Settlement Payment” above, Releasor affirms that it has the sole right to

receive any and all Individual Government Entity Plaintiff Settlement Payments with respect to Releasor's claim under the Settlement Program. Neither Releasor nor any other Releasing Party has sold, assigned, transferred or otherwise disposed of, or pledged or otherwise encumbered, any of the Released Claims and Liabilities in whole or in part.

GOVERNING LAW: THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF CALIFORNIA, WITHOUT REGARD TO ANY CHOICE-OF-LAW RULES THAT WOULD REQUIRE THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION.

Severability: Releasor agrees that if any provision of this Release is adjudicated to be invalid, illegal or unenforceable in any jurisdiction, the relevant provision shall be deemed modified to the extent necessary to make it enforceable in such jurisdiction and, if it cannot be so modified, this Release shall be deemed amended to delete herefrom the invalid or unenforceable provision, and this Release shall be in full force and effect as so modified. Any such modification or amendment in any event shall apply only with respect to the operation of this Release in the particular jurisdiction in which such adjudication was made and shall not affect such provision in any other jurisdiction. To the fullest extent permitted by applicable Law, Releasor hereby (on its own behalf and on behalf of each other Releasing Party) specifically and expressly waives any provision of Law that renders any provision of this Release invalid, illegal or unenforceable in any respect.

Electronic Signatures: This Release, and any exhibits thereto, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person.

[The remainder of this page is intentionally left blank.]

Releasor has executed this Release on the date below, to be effective as of the date set forth in the first paragraph of this Release above:

Instructions: A person with authority to bind the Releasor to this Government Entity Release of All Claims must: (1) ensure that you entered the complete name of the Government Entity on page one of the Release; (2) type your electronic signature in the field labeled “By:”; (3) type in the title of the person signing the Release on behalf of the Government Entity; and (4) indicate the date of signature in the last line. Return the signed Release to your lawyer who will review it and provide it to the JUUL Government Entity Settlement Administrator

RELEASOR:

By: _____
A blue DocuSign signature box containing the handwritten name "Richard Cobb" and the ID "3EA78647919E42B..."

Title: Mid-Del Public Schools Representative

Name: Rick Cobb

Dated: _____
3/20/2023

DESCRIPTION OF CONFIDENTIAL SETTLEMENT AGREEMENT
BETWEEN JUUL LABS, INC.
AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Juul Labs, Inc., and its successors and assigns (collectively “JLI”) has entered into a Settlement Agreement with court-appointed Plaintiffs’ Leadership in MDL No. 2913 and JCCP No. 5052 (together “Plaintiffs’ Leadership”¹) on behalf of all Settling Government Entity Plaintiffs and the JLI National Settlement Trust. The Settlement Agreement establishes a program to resolve, only as against JLI and the other Released Parties², the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against JLI in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products.

Total Value of Settlement and Payment Schedule

Plaintiffs’ Leadership negotiated a total gross Government Entity settlement fund with JLI of \$555,000,000 in Settlement Payments plus a maximum of \$45,000,000 in Government Entity Bonus Payments.

The **Settlement Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:³

- Initial Payment – a maximum of \$300,000,000 – to be paid within 45 days of Final Approval of the Class Action against JLI
- December 15, 2023 (Second) Payment – a maximum of \$60,562,500
- December 15, 2024 (Third) Payment – a maximum of \$60,562,500
- December 15, 2025 (Fourth) Payment – a maximum of \$66,937,500
- December 15, 2026 (Fifth) Payment – a maximum of \$66,937,500

Each Settlement Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 and by the Settling School Districts is \$436,000,000. Pursuant to the Settlement Agreement, this allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

¹ “Plaintiffs’ Leadership” means the court-appointed Plaintiffs’ Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

² The “Released Parties” are set out in the “Government Entity Release of All Claims” in Definition 10 (pages 2-3).

³ Under the terms of the Settlement Agreement, JLI has “the option to prepay the net present value of the remaining Annual Payments, at its election at an annualized discount rate of 12.5% of the nominal value of that portion of the remaining Annual Payments to which such prepayment is applied (which application shall be made in chronological order of the due date for such Annual Payments).”

Because the above payments by JLI are to be made over time, each Settling Government Entity Plaintiff will also receive its total allocated share of the Settlement Payment funds over time. That is, the Settling Government Entity will receive an Initial Payment of 54.05% of its total allocation, followed by: 10.91% of its total allocation on December 15, 2023; 10.91% on December 15, 2024; 12.06% on December 15, 2025; and 12.06% on December 15, 2026.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the Initial Payment amount shall be deducted from the Initial Payment amount. And all subsequent payments to be made by JLI pursuant to the schedule above shall be similarly reduced to account for that non-settling Government Entity's allocated share.

The **Bonus Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:

- December 15, 2023 (along with Second Payment above) – a maximum of \$10,687,500
- December 15, 2024 (with Third Payment) – a maximum of \$10,687,500
- December 15, 2025 (with Fourth Payment) – a maximum of \$11,812,500
- December 15, 2026 (with Fifth Payment) – a maximum of \$11,812,500

Each Bonus Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Each Settling Government Entity will receive the same percentage of each Bonus Payment above as its percentage of the Total Allocation (as specified on the "Final Allocation: Counties and Cities" document).

As with the Settlement Payments above, if an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated percentage share of the Initial Payment amount shall be deducted from each of the Bonus Payment amounts above.

In addition, the maximum Bonus Payment amounts above will be reduced under the terms of the Settlement Agreement if any New Government Entity Suit is filed during the time period of this Settlement Program. Any such lawsuit, filed by a Government Entity that is not an Eligible Government Entity Plaintiff under the Settlement Agreement, will result in a total deduction from the Bonus Payments of no less than \$50,000 and no greater than the estimated allocation that such New Government Entity would have received had its lawsuit been filed prior to October 3, 2022 (but after September 1, 2022).

Settlement Offer Values and the Claim Valuation Process

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against JLI or any Released Party as of December 6, 2022, or (2) retained, by no later than December 6, 2022, counsel who represent a different Eligible Government Entity Plaintiff that filed prior to December 6, 2022. A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,547 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,489 of these Entities (1461 School Districts and 25 Regional Education Agencies), and the Municipality Portion of the Settlement Funds will be allocated to 58 of these Entities (46 Counties, 11 Cities, and 1 County Health Agency). As noted above, each total Settlement Payment (and total Bonus Payment) will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 (plus a maximum of \$9,675,000 in Bonus Payments) and by the Settling School Districts is \$436,000,000 (plus a maximum of \$35,325,000 in Bonus Payments).

The accompanying "JUUL School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,489 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality Portion of the Settlement Funds.) The accompanying "Final Allocation: School Districts and Regional Education Agencies" document sets out each of the 1,489 Eligible School District Entities' allocated percentage and dollar amount share of the \$555,000,000 total Settlement Payment along with each Entity's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against JLI. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Confidential Settlement Agreement" document, please contact us and we will be happy to answer your questions.

Use of Settlement Proceeds

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation (except for the amounts paid for Attorney's fees and Expenses pursuant to Section 19 of this Settlement Agreement)." Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction. Each Settling Government Entity is required to designate a single appropriate official to file a return on IRS Form 1098-F reporting the amount distributable to the Settling Government Entity Plaintiff as restitution/remediation and a copy of such 1098-F form shall be provided to JLI.

Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- detailed for School Districts in the accompanying court-appointed Mediator's "Final Allocation: School Districts and Regional Education Agencies" document -- is the Entity's gross settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense fund of between 7% and 10% of the Claimant's total gross settlement amount.⁴ The common benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

Liens

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

Right of Termination

Under the terms of the Settlement Agreement, JLI retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." JLI also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Final Approval to the Class Settlement Agreement for which the Court did grant Preliminary Approval on January 20, 2023. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against JLI shall revert to the same position they were in immediately prior to the execution of this Settlement Agreement, and those claims against JLI will continue to be prosecuted in the court system.

⁴ This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment.

Confidentiality and Non-Disparagement

Under the terms of the Settlement Agreement and the Release, the terms of the Settlement Agreement are confidential and are intended to remain confidential to the extent permitted by law. No Government Entity or its counsel may disclose any terms of the Settlement Agreement, including the amount of any Settlement Payment to any Person except as may be required by applicable Law (including open records and open meeting laws) or to effectuate the settlement. A Settling Government Entity may disclose such information to its counsel, accountants and/or financial advisors, each of whom the Entity shall, upon such disclosure, instruct to maintain and honor the confidentiality of such information. This confidentiality provision is not to be construed to prevent the settling Entity from revealing that a settlement has been reached.

Please read the “Confidentiality” provision of the Release carefully. The Defendant may take legal action against a Government Entity including seeking injunctive or other equitable relief or an order requiring the breaching Government Entity to forfeit some or all of its settlement proceeds if it is determined to have violated the confidentiality provision of the Release.

In addition, the Settlement Agreement provides that neither JLI nor any Settling Eligible Government Entity Plaintiff nor “its counsel, or anyone else acting on behalf of any of them, shall make any premeditated public statement disparaging any Party [to the Settlement Agreement] or its counsel in connection with the Government Entity Plaintiffs’ cases, this Settlement Agreement or JUUL Products.”

JUUL School District Allocation Approach

This document describes the allocation method used to determine how a global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities. As of February 14, 2023, the total number of litigating educational entities was 1,489,¹ comprised of 1,464 school districts and 25 regional education agencies.² **Table 1** provides a distributional summary of litigating entities by type and size.

TABLE 1. SUMMARY OF LITIGATING EDUCATIONAL ENTITIES, BY ENTITY TYPE³

STUDENT POPULATION	SCHOOL DISTRICTS	REGIONAL EDUCATION AGENCIES	TOTAL
- 250	61	-	61
251 - 1,000	317	1	318
1,001 - 2,500	405	-	405
2,501 - 10,000	415	5	420
10,001 - 25,000	172	9	181
25,001 - 100,000	77	7	84
100,001 - 200,000	10	1	11
>= 200,000	7	2	9
Total	1,464	25	1,489
Percent of Total	98%	2%	100%
Median Size	2,157	16,934	

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

¹ Per the terms of the Master Settlement Agreement, the allocation excludes entities that did not retain counsel by 12/6/2022 or did not submit a Plaintiff Fact Sheet by 1/13/2023.

² Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).

³ As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In such instances, a regional education agency is counted twice – once as a school district and once as a regional education agency.

A. ALLOCATION FACTORS

Student population is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.^{4,5}

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for JUUL use generally increases with age.

TABLE 2. GRADE-LEVEL WEIGHTING FACTORS

	WEIGHTING FACTOR	SCHOOL DISTRICTS
Elementary School (ES)	1/3	Grades PK-5
Middle School (MS)	2/3	Grades 6-8
High School (HS)	1	Grades 9-12

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

- **Special Consideration for Bellwethers.** In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or \$4.00 million under the current \$555 million settlement) and a weighting factor of 4.5.

In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or \$4.00 million under the current \$555 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or \$400,000 under the current \$555 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

- **Regional Education Agencies.** The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to school districts. Regional education agencies may also directly administer a group of schools

⁴ U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: <https://nces.ed.gov/ccd/elsi/>

⁵ For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.⁶

- **Litigation Risk Weighting.** The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

Entity Size. As previously discussed, the group of litigating entities is highly heterogenous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS

STUDENT POPULATION	WEIGHTING FACTOR
< 10,001	0.50
10,001 to 25,000	0.75
25,001 to 100,000	1.00
100,001 to 200,000	1.25
>200,000	1.50

Filing Status. In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

- Filing Group 1 includes entities filed before 9/1/2022.
- Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.⁷
- Filing Group 3 includes entities filed after 10/3/2022 but retained prior to 12/6/2022. Any entity retained after 12/6/2022 is excluded from the allocation.

No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

⁶ For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.

⁷ The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

STUDENT POPULATION	FILING GROUP 1	FILING GROUP 2		FILING GROUP 3	
		PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT	PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT
< 10,001	0.50	10%	0.45	65%	0.16
10,001 to 25,000	0.75		0.68		0.24
25,001 to 100,000	1.00	25%	0.75		0.26
100,001 to 200,000	1.25	40%	0.75		0.26
>200,000	1.50		0.90		0.32

State Jurisdiction. Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation.** The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or \$8,300 based on the current settlement amount of \$555 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation.** The maximum allocation for any entity is 4.286 percent of the total settlement amount, or \$23.79 million based on the current settlement amount of \$555 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.⁸

C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

⁸ For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

1. Calculate the share of the global settlement allocated to students for school districts.

Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., \$4 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

2. Calculate the sum of the *weighted* student population for all school districts.

In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

$$\text{Total Weighted Student Population} = \sum_{\text{Entities}} \text{Weighted Student Population}_{\text{Entity}}$$

Where:

Weighted Student Population_{Entity}

$$= \left(\text{ES Students}_{\text{Entity}} \times \frac{1}{3} + \text{MS Students}_{\text{Entity}} \times \frac{2}{3} + \text{HS Students}_{\text{Entity}} \right) \times \text{Entity Weight}_{\text{Entity}}$$

Some examples:

The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

3. Calculate the 'dollar per weighted student' by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).

$$\text{\$ per Weighted Student} = \frac{\text{Per Student Portion of School District Allocation}}{\text{Total Weighted Student Population}}$$

Appendix B includes examples of the per capita calculations for students and schools for the global settlement amount.

D. ALLOCATION FORMULA

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

School District Allocation Formula

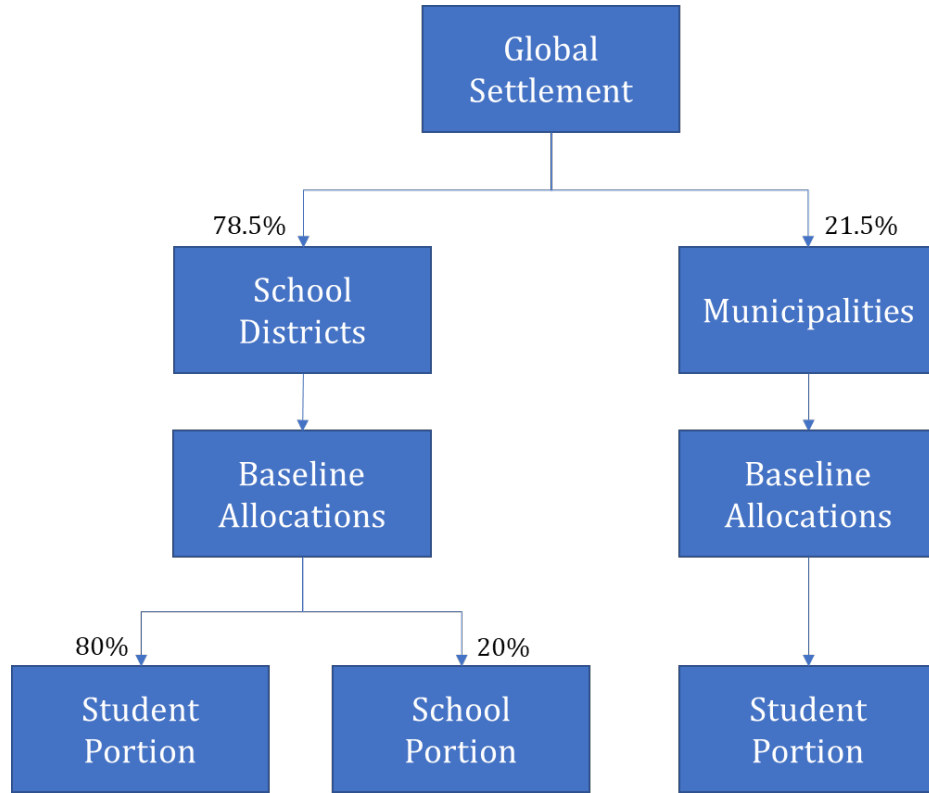
$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \text{\$ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \text{\$ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned}} \right\} \text{Per capita allocation}$$

Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \text{\$ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \text{\$ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Student} \\ \text{Population} \end{array}$$

$$\left. \vphantom{\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \text{\$ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Number of} \\ \text{Schools} \end{array}$$

APPENDIX A. ALLOCATION FRAMEWORK



APPENDIX B. ALLOCATION FOR A 555 MILLION DOLLAR GLOBAL SETTLEMENT

Table B.1 shows the top-level splits for the current global settlement of \$555 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A \$555 MILLION GLOBAL SETTLEMENT

	\$ per Entity (Millions)	Total (Millions)	%
Settlement		\$555	
School District Portion		\$436	78.5%
Baseline for bellwethers	\$4.00	\$16	4%
Baseline for non-bellwethers	\$0.00	\$0	0%
Remaining for districts after baselines		\$420	96%
Student Portion		\$336	80%
School Portion		\$84	20%
Municipality Portion		\$119	21.5%

School District Allocation***Allocation per Student***

Table B.2 shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of \$555 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A**.

TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

Grade Level	Unweighted # of Students (Millions)	Weighted # of Students (Millions)
Elementary School (ES)	7.15	1.92
Middle School (MS)	3.66	1.97
High School (HS)	5.26	4.14
Total	16.07	8.03

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted Student} &= \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}} \\
 &= \frac{\$336 \text{ Million}}{8.03 \text{ Million Weighted Students}} \\
 &= \frac{\$41.8}{\text{Weighted Student}}
 \end{aligned}$$

Allocation per School

Table B.3 shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of \$555 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

TABLE B.3. ALLOCATION PER SCHOOL

Grade Level	Unweighted # of Schools	Weighted # of Schools
Elementary School (ES)	10,964	2,864
Middle School (MS)	9,137	4,524
High School (HS)	7,315	5,264
Total	27,416	12,653

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted School} &= \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}} \\
 &= \frac{\$84 \text{ Million}}{12,653 \text{ Weighted Schools}} \\
 &= \frac{\$6.6 \text{ k}}{\text{Weighted School}}
 \end{aligned}$$

Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.⁹ **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

TABLE B.4. REALLOCATION OF MINIMUMS AND MAXIMUMS (IN MILLIONS)

	Funding for minimums <i>A</i>	Excess from maximums <i>B</i>	Total to be redistributed <i>C = A + B</i>	Per capita allocation of entities not receiving min or max <i>D</i>	% change in per capita allocation <i>E = C/D</i>
School districts	-\$0.49	\$9.24	\$8.76	\$365.86	2.39%

*Totals may not sum due to rounding.

Tables B.5 to B.7 summarize allocations for *example* school districts under a global settlement amount of \$555 million.

⁹ For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

Entity (Filed before 9/1/2022)	Entity Weight <i>A</i>	# ES Students <i>B</i>	# MS Students <i>C</i>	# HS Students <i>D</i>	Total Students (Unweighted) <i>E</i>	Total Student (Weighted) ¹ <i>F</i>	\$ per Weighted Student <i>G</i>	Student Portion of Entity Allocation (\$ Millions) ² <i>H</i>
Bellwether school district	4.50	50,000	30,000	40,000	120,000	345,000	\$42	\$14.43
Midsized school district	0.75	5,000	3,000	4,000	12,000	5,750	\$42	\$0.24
¹ Total # of weighted students = $A \times (B \times \frac{1}{3} + C \times \frac{2}{3} + D)$ ² Student portion of the Allocation = $F \times G$								

*Totals may not sum due to rounding.

TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

Entity (Filed before 9/1/2022)	Entity Weight <i>A</i>	# ES School <i>I</i>	# MS Schools <i>J</i>	# HS Schools <i>K</i>	Total Schools (Unweighted) <i>L</i>	Total Schools (Weighted) ¹ <i>M</i>	\$ per Weighted School <i>N</i>	School Portion of Entity Allocation (\$ Millions) ² <i>O</i>
Bellwether school district	4.50	40	30	20	90	240	\$6,634	\$1.59
Midsized school district	0.75	4	3	1	8	3	\$6,634	\$0.02
¹ Total # of weighted schools = $A \times (I \times \frac{1}{3} + J \times \frac{2}{3} + K)$ ² Student portion of the Allocation = $M \times N$								

*Totals may not sum due to rounding.

TABLE B.7. EXAMPLE ALLOCATION TOTAL

Entity (Filed before 9/1/2022)	Entity Baseline (\$ Millions) <i>P</i>	Student Portion of Entity Allocation (\$ Millions) <i>H</i>	School Portion of Entity Allocation (\$ Millions) <i>O</i>	% Change in Per Capita Allocation <i>Q</i>	Redistributed Max and Min (\$ Millions) $R = Q \times (H+O)$	Total Entity Allocation (\$ Millions) $S = P+H+O+R$
Bellwether school district	\$4.00	\$14.43	\$1.59	2.39%	\$0.38	\$20.40
Midsized school district	\$0.00	\$0.24	\$0.02	2.39%	\$0.01	\$0.27

*Totals may not sum due to rounding.

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK - 12)	Allocation	% of Total Allocation
NY	NEW YORK CITY PUBLIC SCHOOLS	School District	-1	MDL-10859	Filing Group 2	TRUE	TRUE	TRUE	892,651	1,584	\$23,785,714	4.2857%
FL	PALM BEACH	Bellwether	1201500	MDL-3682	Filing Group 1	TRUE	TRUE	TRUE	187,057	236	\$23,785,714	4.2857%
CA	LOS ANGELES UNIFIED	School District	0622710	JCCP-4562	Filing Group 1	TRUE	TRUE	TRUE	460,633	781	\$22,271,835	4.0129%
IL	CITY OF CHICAGO SD 299	School District	1709930	MDL-6015	Filing Group 1	TRUE	TRUE	TRUE	341,382	649	\$18,469,532	3.3278%
FL	MIAMI-DADE	School District	1200390	MDL-3681	Filing Group 1	TRUE	TRUE	TRUE	334,261	516	\$16,728,267	3.0141%
NV	CLARK COUNTY SCHOOL DISTRICT	School District	3200060	MDL-10295	Filing Group 1	TRUE	TRUE	TRUE	314,760	373	\$14,648,084	2.6393%
FL	BROWARD	School District	1200180	MDL-3680	Filing Group 1	TRUE	TRUE	TRUE	260,235	331	\$12,322,609	2.2203%
AZ	TUCSON UNIFIED DISTRICT (4403)	Bellwether	0408800	MDL-3601	Filing Group 1	TRUE	TRUE	TRUE	41,892	90	\$10,561,086	1.9029%
FL	HILLSBOROUGH	School District	1200870	MDL-3639	Filing Group 1	TRUE	TRUE	TRUE	218,943	303	\$10,359,743	1.8666%
FL	ORANGE	School District	1201440	MDL-3642	Filing Group 1	TRUE	TRUE	TRUE	199,089	264	\$7,939,618	1.4306%
VA	FAIRFAX CO PBLC SCHS	School District	5101260	MDL-9889	Filing Group 1	TRUE	TRUE	TRUE	180,028	199	\$7,227,597	1.3023%
NC	WAKE COUNTY SCHOOLS	School District	3704720	MDL-5733	Filing Group 1	TRUE	TRUE	TRUE	159,721	192	\$6,217,646	1.1203%
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS	School District	2400480	MDL-3850	Filing Group 1	TRUE	TRUE	TRUE	160,564	206	\$6,205,551	1.1181%
KS	GODDARD	Bellwether	2006540	MDL-3686	Filing Group 1	TRUE	TRUE	TRUE	6,167	11	\$4,934,922	0.8892%
NH	ROCHESTER SCHOOL DISTRICT	Bellwether	3305940	MDL-3655	Filing Group 1	TRUE	TRUE	TRUE	4,098	11	\$4,738,422	0.8538%
MD	BALTIMORE COUNTY PUBLIC SCHOOLS	School District	2400120	JCCP-4546	Filing Group 1	TRUE	TRUE	TRUE	111,084	175	\$4,420,508	0.7965%
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691078	JCCP-4561	Filing Group 1	TRUE	TRUE	TRUE	1,382,191	2,224	\$3,506,664	0.6318%
PA	PHILADELPHIA CITY SD	School District	4218990	MDL-10860	Filing Group 2	TRUE	TRUE	TRUE	124,111	217	\$3,218,436	0.5799%
FL	PINELLAS	School District	1201560	MDL-3643	Filing Group 1	TRUE	TRUE	TRUE	96,068	157	\$3,197,724	0.5762%
CA	SAN DIEGO UNIFIED	School District	0634320	JCCP-4578	Filing Group 1	TRUE	TRUE	TRUE	97,968	176	\$3,174,017	0.5719%
KY	JEFFERSON COUNTY	School District	2102990	MDL-3586	Filing Group 1	TRUE	TRUE	TRUE	95,687	170	\$3,169,788	0.5711%
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS	School District	2400510	MDL-10498	Filing Group 2	TRUE	TRUE	TRUE	131,646	205	\$3,163,960	0.5701%
FL	LEE	School District	1201080	MDL-3640	Filing Group 1	TRUE	TRUE	TRUE	94,927	119	\$3,024,249	0.5449%
FL	DUVAL	School District	1200480	MDL-10854	Filing Group 2	TRUE	TRUE	TRUE	126,815	204	\$3,017,850	0.5438%
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1	School District	0804800	MDL-10289	Filing Group 1	TRUE	TRUE	TRUE	80,099	165	\$2,792,196	0.5031%
VA	PRINCE WILLIAM CO PBLC SCHS	School District	5103130	MDL-9998	Filing Group 1	TRUE	TRUE	TRUE	89,548	93	\$2,709,594	0.4882%
MD	BALTIMORE CITY PUBLIC SCHOOLS	School District	2400090	JCCP-4634	Filing Group 1	TRUE	TRUE	TRUE	77,856	159	\$2,689,455	0.4846%
UT	ALPINE DISTRICT	School District	4900030	MDL-6260	Filing Group 1	TRUE	TRUE	TRUE	82,800	91	\$2,679,138	0.4827%
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS	School District	2400060	MDL-9826	Filing Group 1	TRUE	TRUE	TRUE	83,044	122	\$2,573,683	0.4637%
VA	LOUDOUN CO PBLC SCHS	School District	5102250	MDL-5915	Filing Group 1	TRUE	TRUE	TRUE	81,066	93	\$2,526,341	0.4552%

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
WI	MILWAUKEE SCHOOL DISTRICT	School District	5509600	MDL-4194	Filing Group 1	TRUE	TRUE	TRUE	71,510	158	\$2,510,233	0.4523%
FL	POLK	School District	1201590	MDL-10555	Filing Group 2	TRUE	TRUE	TRUE	100,495	164	\$2,499,162	0.4503%
FL	BREVARD	School District	1200150	MDL-3638	Filing Group 1	TRUE	TRUE	TRUE	70,996	114	\$2,469,066	0.4449%
UT	DAVIS DISTRICT	School District	4900210	MDL-6065	Filing Group 1	TRUE	TRUE	TRUE	72,082	95	\$2,430,713	0.4380%
SC	GREENVILLE 01	School District	4502310	MDL-5477	Filing Group 1	TRUE	TRUE	TRUE	74,094	91	\$2,280,427	0.4109%
GA	DEKALB COUNTY	School District	1301740	MDL-10646	Filing Group 2	TRUE	TRUE	TRUE	93,470	131	\$2,169,714	0.3909%
UT	GRANITE DISTRICT	School District	4900360	MDL-6479	Filing Group 1	TRUE	TRUE	TRUE	63,430	92	\$2,129,927	0.3838%
FL	SEMINOLE	School District	1201710	MDL-3644	Filing Group 1	TRUE	TRUE	TRUE	66,226	77	\$2,080,550	0.3749%
CA	ELK GROVE UNIFIED	School District	0612330	JCCP-7428	Filing Group 1	TRUE	TRUE	TRUE	63,157	66	\$2,041,018	0.3678%
VA	VA BEACH CITY PBLC SCHS	School District	5103840	MDL-9996	Filing Group 1	TRUE	TRUE	TRUE	65,612	82	\$2,020,998	0.3641%
FL	VOLUSIA	School District	1201920	MDL-5706	Filing Group 1	TRUE	TRUE	TRUE	61,088	92	\$2,001,078	0.3606%
CA	KERN HIGH	School District	0619540	JCCP-7457	Filing Group 1	TRUE	TRUE	TRUE	42,370	24	\$1,977,943	0.3564%
AZ	MESA UNIFIED DISTRICT (4235)	School District	0404970	MDL-5030	Filing Group 1	TRUE	TRUE	TRUE	57,877	78	\$1,922,178	0.3463%
TN	KNOX COUNTY	School District	4702220	MDL-6137	Filing Group 1	TRUE	TRUE	TRUE	59,169	91	\$1,905,697	0.3434%
UT	JORDAN DISTRICT	School District	4900420	MDL-5936	Filing Group 1	TRUE	TRUE	TRUE	57,267	65	\$1,891,631	0.3408%
MD	HOWARD COUNTY PUBLIC SCHOOLS	School District	2400420	JCCP-4559	Filing Group 1	TRUE	TRUE	TRUE	57,293	76	\$1,815,273	0.3271%
WA	SEATTLE SCHOOL DISTRICT NO. 1	School District	5307710	MDL-3675	Filing Group 1	TRUE	TRUE	TRUE	53,973	109	\$1,789,063	0.3224%
AL	MOBILE COUNTY	School District	0102370	MDL-5099	Filing Group 1	TRUE	TRUE	TRUE	52,460	91	\$1,687,390	0.3040%
SC	CHARLESTON 01	School District	4501440	MDL-5476	Filing Group 1	TRUE	TRUE	TRUE	48,330	81	\$1,537,864	0.2771%
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)	School District	0401870	MDL-6388	Filing Group 1	TRUE	TRUE	TRUE	43,790	44	\$1,459,011	0.2629%
SC	HORRY 01	School District	4502490	MDL-9783	Filing Group 1	TRUE	TRUE	TRUE	44,479	57	\$1,403,496	0.2529%
KY	FAYETTE COUNTY	School District	2101860	MDL-3659	Filing Group 1	TRUE	TRUE	TRUE	41,175	76	\$1,385,054	0.2496%
NE	LINCOLN PUBLIC SCHOOLS	School District	3172840	MDL-4533	Filing Group 1	TRUE	TRUE	TRUE	41,674	63	\$1,293,194	0.2330%
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)	School District	0406330	MDL-4525	Filing Group 1	TRUE	TRUE	TRUE	27,037	19	\$1,287,191	0.2319%
ID	JOINT SCHOOL DISTRICT NO. 2	School District	1602100	MDL-6475	Filing Group 1	TRUE	TRUE	TRUE	37,989	60	\$1,280,676	0.2308%
FL	ESCAMBIA	School District	1200510	MDL-3658	Filing Group 1	TRUE	TRUE	TRUE	38,465	69	\$1,277,301	0.2301%
IL	SD U-46	School District	1713710	MDL-4426	Filing Group 1	TRUE	TRUE	TRUE	36,476	58	\$1,263,814	0.2277%
CA	ANAHEIM UNION HIGH	School District	0602630	JCCP-4544	Filing Group 1	TRUE	TRUE	TRUE	29,183	20	\$1,234,263	0.2224%
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691030	JCCP-4577	Filing Group 1	TRUE	TRUE	TRUE	482,789	760	\$1,225,534	0.2208%
CA	STOCKTON UNIFIED	School District	0638010	JCCP-4645	Filing Group 1	TRUE	TRUE	TRUE	36,190	55	\$1,222,692	0.2203%
GA	CLAYTON COUNTY	School District	1301230	MDL-10293	Filing Group 2	TRUE	TRUE	TRUE	52,149	67	\$1,217,734	0.2194%
UT	WASHINGTON DISTRICT	School District	4901140	MDL-9134	Filing Group 1	TRUE	TRUE	TRUE	36,992	54	\$1,217,378	0.2193%
AK	ANCHORAGE SCHOOL DISTRICT	School District	0200180	MDL-10851	Filing Group 2	TRUE	TRUE	TRUE	41,856	97	\$1,192,512	0.2149%

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AL	JEFFERSON COUNTY	School District	0101920	MDL-6034	Filing Group 1	TRUE	TRUE	TRUE	35,336	58	\$1,190,425	0.2145%
UT	NEBO DISTRICT	School District	4900630	MDL-6147	Filing Group 1	TRUE	TRUE	TRUE	35,912	46	\$1,188,406	0.2141%
MD	HARFORD COUNTY PUBLIC SCHOOLS	School District	2400390	MDL-4324	Filing Group 1	TRUE	TRUE	TRUE	37,333	54	\$1,184,707	0.2135%
OR	PORTLAND SD 1J	School District	4110040	MDL-10332	Filing Group 2	TRUE	TRUE	TRUE	46,965	86	\$1,160,391	0.2091%
UT	CANYONS DISTRICT	School District	4900142	MDL-6363	Filing Group 1	TRUE	TRUE	TRUE	34,383	51	\$1,127,940	0.2032%
KS	WICHITA	School District	2012990	MDL-10497	Filing Group 2	TRUE	TRUE	TRUE	46,591	89	\$1,126,843	0.2030%
UT	WEBER DISTRICT	School District	4901200	MDL-9057	Filing Group 1	TRUE	TRUE	TRUE	32,423	48	\$1,124,287	0.2026%
SC	BERKELEY 01	School District	4501170	MDL-5410	Filing Group 1	TRUE	TRUE	TRUE	36,575	46	\$1,123,499	0.2024%
CA	POWAY UNIFIED	School District	0631530	JCCP-4574	Filing Group 1	TRUE	TRUE	TRUE	35,663	38	\$1,088,094	0.1961%
TN	MONTGOMERY COUNTY	School District	4703030	MDL-9723	Filing Group 1	TRUE	TRUE	TRUE	36,426	39	\$1,079,255	0.1945%
WA	SPOKANE SCHOOL DISTRICT	School District	5308250	MDL-9764	Filing Group 1	TRUE	TRUE	TRUE	28,280	64	\$1,065,185	0.1919%
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2	School District	0802490	MDL-3608	Filing Group 1	TRUE	TRUE	TRUE	29,240	56	\$1,027,098	0.1851%
AL	BALDWIN COUNTY	School District	0100270	MDL-6029	Filing Group 1	TRUE	TRUE	TRUE	30,210	45	\$1,020,298	0.1838%
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)	School District	0405930	MDL-5566	Filing Group 1	TRUE	TRUE	TRUE	29,109	44	\$1,010,662	0.1821%
OR	SALEM-KEIZER SD 24J	School District	4110820	MDL-10578	Filing Group 2	TRUE	TRUE	TRUE	39,906	65	\$969,393	0.1747%
CA	WEST CONTRA COSTA UNIFIED	School District	0632550	JCCP-4610	Filing Group 1	TRUE	TRUE	TRUE	27,383	53	\$962,187	0.1734%
KS	OLATHE	School District	2010140	MDL-3604	Filing Group 1	TRUE	TRUE	TRUE	28,948	51	\$938,031	0.1690%
KS	SHAWNEE MISSION PUB SCH	School District	2011640	MDL-3605	Filing Group 1	TRUE	TRUE	TRUE	26,086	44	\$900,376	0.1622%
WA	KENT SCHOOL DISTRICT	School District	5303960	MDL-10483	Filing Group 1	TRUE	TRUE	TRUE	25,720	44	\$899,059	0.1620%
IN	FORT WAYNE COMMUNITY SCHOOLS	School District	1803630	MDL-4631	Filing Group 1	TRUE	TRUE	TRUE	28,460	49	\$897,061	0.1616%
AL	MONTGOMERY COUNTY	School District	0102430	MDL-5980	Filing Group 1	TRUE	TRUE	TRUE	27,399	51	\$883,467	0.1592%
SC	RICHLAND 02	School District	4503390	MDL-5475	Filing Group 1	TRUE	TRUE	TRUE	27,761	33	\$856,530	0.1543%
SC	LEXINGTON 01	School District	4502700	MDL-3618	Filing Group 1	TRUE	TRUE	TRUE	27,072	31	\$830,093	0.1496%
IL	INDIAN PRAIRIE CUSD 204	School District	1741690	MDL-4444	Filing Group 1	TRUE	TRUE	TRUE	26,091	33	\$826,641	0.1489%
IL	PLAINFIELD SD 202	School District	1731740	MDL-4856	Filing Group 1	TRUE	TRUE	TRUE	25,085	30	\$807,885	0.1456%
FL	ALACHUA	School District	1200030	MDL-10493	Filing Group 2	TRUE	TRUE	TRUE	28,300	64	\$760,822	0.1371%
ID	BOISE INDEPENDENT DISTRICT	School District	1600360	MDL-5927	Filing Group 1	TRUE	TRUE	TRUE	23,703	49	\$679,658	0.1225%
WI	MADISON METROPOLITAN SCHOOL DISTRICT	School District	5508520	MDL-10554	Filing Group 2	TRUE	TRUE	TRUE	26,151	54	\$649,112	0.1170%
CA	SADDLEBACK VALLEY UNIFIED	School District	0633860	MDL-6044	Filing Group 1	TRUE	TRUE	TRUE	24,954	34	\$642,915	0.1158%
MD	CARROLL COUNTY PUBLIC SCHOOLS	School District	2400210	MDL-4424	Filing Group 1	TRUE	TRUE	TRUE	24,568	43	\$622,455	0.1122%
CA	GROSSMONT UNION HIGH	School District	0616230	JCCP-4590	Filing Group 1	TRUE	TRUE	TRUE	16,996	15	\$622,361	0.1121%
IN	INDIANAPOLIS PUBLIC SCHOOLS	School District	1804770	MDL-5884	Filing Group 1	TRUE	TRUE	TRUE	22,876	54	\$615,335	0.1109%
MO	SPRINGFIELD R-XII	School District	2928860	MDL-4402	Filing Group 1	TRUE	TRUE	TRUE	23,731	55	\$611,672	0.1102%

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16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
NJ	PATERSON PUBLIC SCHOOL DISTRICT	School District	3412690	MDL-6024	Filing Group 1	TRUE	TRUE	TRUE	24,010	50	\$611,372	0.1102%
CA	GLENDALE UNIFIED	School District	0615240	JCCP-4558	Filing Group 1	TRUE	TRUE	TRUE	24,924	32	\$606,360	0.1093%
AL	HUNTSVILLE CITY	School District	0101800	MDL-6028	Filing Group 1	TRUE	TRUE	TRUE	23,514	46	\$597,052	0.1076%
CA	MANTECA UNIFIED	School District	0623610	JCCP-8503	Filing Group 1	TRUE	TRUE	TRUE	23,660	29	\$593,953	0.1070%
WA	EVERGREEN SCHOOL DISTRICT (CLARK)	School District	5302700	MDL-9497	Filing Group 1	TRUE	TRUE	TRUE	23,564	39	\$593,722	0.1070%
CA	POMONA UNIFIED	School District	0631320	JCCP-4573	Filing Group 1	TRUE	TRUE	TRUE	22,388	41	\$591,755	0.1066%
PA	PITTSBURGH SD	School District	4219170	MDL-3631	Filing Group 1	TRUE	TRUE	TRUE	21,407	56	\$584,794	0.1054%
NC	PITT COUNTY SCHOOLS	School District	3700012	MDL-10235	Filing Group 1	TRUE	TRUE	TRUE	23,285	38	\$580,917	0.1047%
UT	SALT LAKE DISTRICT	School District	4900870	MDL-5961	Filing Group 1	TRUE	TRUE	TRUE	20,798	43	\$580,338	0.1046%
FL	HERNANDO	School District	1200810	MDL-9966	Filing Group 1	TRUE	TRUE	TRUE	22,621	34	\$573,012	0.1032%
IN	EVANSVILLE VANDERBURGH SCHOOL CORP	School District	1803450	MDL-5580	Filing Group 1	TRUE	TRUE	TRUE	22,191	39	\$564,136	0.1016%
SC	RICHLAND 01	School District	4503360	MDL-4941	Filing Group 1	TRUE	TRUE	TRUE	22,202	48	\$559,095	0.1007%
CA	MONTEBELLO UNIFIED	School District	0625470	JCCP-4595	Filing Group 1	TRUE	TRUE	TRUE	23,092	29	\$558,427	0.1006%
MD	WASHINGTON COUNTY PUBLIC SCHOOLS	School District	2400660	MDL-4502	Filing Group 1	TRUE	TRUE	TRUE	21,939	43	\$557,537	0.1005%
SC	DORCHESTER 02	School District	4502010	MDL-9846	Filing Group 1	TRUE	TRUE	TRUE	24,684	24	\$555,065	0.1000%
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)	School District	0407570	MDL-6037	Filing Group 1	TRUE	TRUE	TRUE	21,481	30	\$554,270	0.0999%
CA	TORRANCE UNIFIED	School District	0639420	MDL-5657	Filing Group 1	TRUE	TRUE	TRUE	22,490	31	\$551,828	0.0994%
OK	TULSA	School District	4030240	MDL-9521	Filing Group 1	TRUE	TRUE	TRUE	32,569	69	\$541,047	0.0975%
KS	BLUE VALLEY	School District	2012000	MDL-3602	Filing Group 1	TRUE	TRUE	TRUE	22,148	35	\$540,827	0.0974%
CA	MURRIETA VALLEY UNIFIED	School District	0600029	MDL-4988	Filing Group 1	TRUE	TRUE	TRUE	22,950	19	\$540,673	0.0974%
KS	KANSAS CITY	School District	2007950	MDL-4637	Filing Group 1	TRUE	TRUE	TRUE	22,116	43	\$535,558	0.0965%
CA	DOWNEY UNIFIED	School District	0611460	JCCP-4555	Filing Group 1	TRUE	TRUE	TRUE	22,216	21	\$522,384	0.0941%
NC	PUBLIC SCHOOLS OF ROBESON COUNTY	School District	3703930	MDL-9516	Filing Group 1	TRUE	TRUE	TRUE	21,047	35	\$521,389	0.0939%
CA	HEMET UNIFIED	School District	0616920	MDL-9524	Filing Group 1	TRUE	TRUE	TRUE	21,573	27	\$520,128	0.0937%
CA	PALM SPRINGS UNIFIED	School District	0629550	MDL-9023	Filing Group 1	TRUE	TRUE	TRUE	21,705	27	\$514,299	0.0927%
UT	TOOELE DISTRICT	School District	4901050	MDL-5966	Filing Group 1	TRUE	TRUE	TRUE	21,535	26	\$512,495	0.0923%
CA	ABC UNIFIED	School District	0601620	JCCP-4541	Filing Group 1	TRUE	TRUE	TRUE	19,540	30	\$510,810	0.0920%
WA	HIGHLINE SCHOOL DISTRICT	School District	5303540	MDL-9747	Filing Group 1	TRUE	TRUE	TRUE	18,635	42	\$508,355	0.0916%
WI	KENOSHA SCHOOL DISTRICT	School District	5507320	MDL-5396	Filing Group 1	TRUE	TRUE	TRUE	19,244	43	\$505,615	0.0911%
CA	COMPTON UNIFIED	School District	0609620	JCCP-4553	Filing Group 1	TRUE	TRUE	TRUE	19,179	37	\$503,932	0.0908%
IN	HAMILTON SOUTHEASTERN SCHOOLS	School District	1810650	MDL-9892	Filing Group 1	TRUE	TRUE	TRUE	21,754	23	\$502,014	0.0905%
CA	FAIRFIELD-SUISUN UNIFIED	School District	0613360	JCCP-4557	Filing Group 1	TRUE	TRUE	TRUE	20,703	29	\$499,995	0.0901%

Final Allocation: School Districts and Regional Education Agencies

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16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
GA	BIBB COUNTY	School District	1300420	MDL-4628	Filing Group 1	TRUE	TRUE	TRUE	21,373	34	\$493,966	0.0890%
WA	BETHEL SCHOOL DISTRICT	School District	5300480	MDL-9782	Filing Group 1	TRUE	TRUE	TRUE	20,076	32	\$485,371	0.0875%
UT	CACHE DISTRICT	School District	4900120	MDL-5997	Filing Group 1	TRUE	TRUE	TRUE	19,214	26	\$483,109	0.0870%
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	School District	5505820	MDL-4938	Filing Group 1	TRUE	TRUE	TRUE	19,171	43	\$481,158	0.0867%
CA	PAJARO VALLEY UNIFIED	School District	0629490	JCCP-4571	Filing Group 1	TRUE	TRUE	TRUE	18,743	33	\$479,597	0.0864%
KY	BOONE COUNTY	School District	2100510	MDL-3607	Filing Group 1	TRUE	TRUE	TRUE	20,259	25	\$476,537	0.0859%
CA	VISTA UNIFIED	School District	0641190	MDL-5656	Filing Group 1	TRUE	TRUE	TRUE	19,722	28	\$475,959	0.0858%
MS	RANKIN CO SCHOOL DIST	School District	2803830	MDL-6046	Filing Group 1	TRUE	TRUE	TRUE	18,136	28	\$462,941	0.0834%
PA	CENTRAL BUCKS SD	School District	4205310	MDL-3653	Filing Group 1	TRUE	TRUE	TRUE	17,571	23	\$459,976	0.0829%
WA	KENNEWICK SCHOOL DISTRICT	School District	5303930	MDL-9702	Filing Group 1	TRUE	TRUE	TRUE	18,396	32	\$455,891	0.0821%
NY	SYRACUSE CITY SCHOOL DISTRICT	School District	3628590	MDL-5917	Filing Group 1	TRUE	TRUE	TRUE	18,846	30	\$455,558	0.0821%
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)	School District	0408340	MDL-3637	Filing Group 1	TRUE	TRUE	TRUE	12,868	8	\$454,157	0.0818%
KY	WARREN COUNTY	School District	2105730	MDL-3693	Filing Group 1	TRUE	TRUE	TRUE	16,849	30	\$448,874	0.0809%
IL	TOWNSHIP HSD 214	School District	1704170	MDL-4787	Filing Group 1	TRUE	TRUE	TRUE	12,061	11	\$443,515	0.0799%
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)	School District	0408520	MDL-3600	Filing Group 1	TRUE	TRUE	TRUE	12,442	8	\$440,471	0.0794%
FL	MANATEE	School District	1201230	MDL-10856	Filing Group 3	TRUE	TRUE	TRUE	49,181	80	\$425,917	0.0767%
IL	TOWNSHIP HSD 211	School District	1730450	MDL-5480	Filing Group 1	TRUE	TRUE	TRUE	11,968	7	\$420,148	0.0757%
CA	SAN DIEGUITO UNION HIGH	School District	0634380	MDL-5285	Filing Group 1	TRUE	TRUE	TRUE	13,001	10	\$417,828	0.0753%
CA	ALHAMBRA UNIFIED	School District	0600153	MDL-5031	Filing Group 1	TRUE	TRUE	TRUE	15,747	18	\$413,837	0.0746%
IN	SOUTH BEND COMMUNITY SCHOOL CORP	School District	1810290	MDL-6067	Filing Group 1	TRUE	TRUE	TRUE	16,242	33	\$413,314	0.0745%
OR	BEND-LAPINE ADMINISTRATIVE SD 1	School District	4101980	MDL-10569	Filing Group 2	TRUE	TRUE	TRUE	17,543	35	\$413,222	0.0745%
WA	AUBURN SCHOOL DISTRICT	School District	5300300	MDL-9810	Filing Group 1	TRUE	TRUE	TRUE	17,007	25	\$410,646	0.0740%
WA	YAKIMA SCHOOL DISTRICT	School District	5310110	MDL-9489	Filing Group 1	TRUE	TRUE	TRUE	15,858	29	\$408,585	0.0736%
IL	CUSD 308	School District	1730270	MDL-5990	Filing Group 1	TRUE	TRUE	TRUE	17,169	22	\$407,737	0.0735%
IN	MSD WAYNE TOWNSHIP	School District	1812810	MDL-9885	Filing Group 1	TRUE	TRUE	TRUE	16,473	18	\$403,032	0.0726%
WI	RACINE UNIFIED SCHOOL DISTRICT	School District	5512360	MDL-6036	Filing Group 1	TRUE	TRUE	TRUE	16,254	29	\$400,900	0.0722%
MO	FRANCIS HOWELL R-III	School District	2928950	MDL-3583	Filing Group 1	TRUE	TRUE	TRUE	16,936	23	\$400,796	0.0722%
OR	EUGENE SD 4J	School District	4104740	MDL-10319	Filing Group 2	TRUE	TRUE	TRUE	16,683	37	\$399,817	0.0720%
SC	YORK 03	School District	4503870	MDL-9919	Filing Group 1	TRUE	TRUE	TRUE	16,652	28	\$399,354	0.0720%
CA	OCEANSIDE UNIFIED	School District	0628250	MDL-4853	Filing Group 1	TRUE	TRUE	TRUE	16,373	24	\$396,735	0.0715%

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CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND	School District	0806120	MDL-4431	Filing Group 1	TRUE	TRUE	TRUE	15,219	35	\$388,321	0.0700%
SC	YORK 04	School District	4503900	MDL-3648	Filing Group 1	TRUE	TRUE	TRUE	16,883	19	\$382,499	0.0689%
CA	ROSEVILLE JOINT UNION HIGH	School District	0633630	JCCP-4576	Filing Group 1	TRUE	TRUE	TRUE	10,627	8	\$382,162	0.0689%
CA	TRACY JOINT UNIFIED	School District	0600047	JCCP-4646	Filing Group 1	TRUE	TRUE	TRUE	14,287	20	\$379,798	0.0684%
SC	FLORENCE 01	School District	4502130	MDL-9894	Filing Group 1	TRUE	TRUE	TRUE	15,186	24	\$377,148	0.0680%
SC	PICKENS 01	School District	4503330	MDL-5411	Filing Group 1	TRUE	TRUE	TRUE	15,689	24	\$375,391	0.0676%
ID	NAMPA SCHOOL DISTRICT	School District	1602340	MDL-8982	Filing Group 1	TRUE	TRUE	TRUE	14,899	27	\$374,612	0.0675%
MO	PARKWAY C-2	School District	2923580	MDL-10485	Filing Group 2	TRUE	TRUE	TRUE	17,132	29	\$371,948	0.0670%
SC	SUMTER 01	School District	4503902	MDL-5665	Filing Group 1	TRUE	TRUE	TRUE	15,586	25	\$370,503	0.0668%
MD	CECIL COUNTY PUBLIC SCHOOLS	School District	2400240	MDL-4606	Filing Group 1	TRUE	TRUE	TRUE	14,718	28	\$368,590	0.0664%
IN	CARMEL CLAY SCHOOLS	School District	1801200	MDL-4629	Filing Group 1	TRUE	TRUE	TRUE	16,395	15	\$367,273	0.0662%
CA	BURBANK UNIFIED	School District	0606450	JCCP-4547	Filing Group 1	TRUE	TRUE	TRUE	14,704	20	\$364,572	0.0657%
UT	PROVO DISTRICT	School District	4900810	MDL-5319	Filing Group 1	TRUE	TRUE	TRUE	13,575	23	\$362,975	0.0654%
CA	SANTA CLARA UNIFIED	School District	0635430	JCCP-4607	Filing Group 1	TRUE	TRUE	TRUE	14,808	27	\$360,573	0.0650%
IL	SPRINGFIELD SD 186	School District	1737080	MDL-9536	Filing Group 1	TRUE	TRUE	TRUE	13,483	35	\$360,035	0.0649%
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT	School District	1001300	MDL-9529	Filing Group 1	TRUE	TRUE	TRUE	15,057	28	\$360,020	0.0649%
ID	BONNEVILLE JOINT DISTRICT	School District	1600930	MDL-8916	Filing Group 1	TRUE	TRUE	TRUE	13,230	24	\$359,759	0.0648%
IL	PEORIA SD 150	School District	1731230	MDL-4848	Filing Group 1	TRUE	TRUE	TRUE	12,515	32	\$359,727	0.0648%
TN	SEVIER COUNTY	School District	4703780	MDL-9981	Filing Group 2	TRUE	TRUE	TRUE	14,140	32	\$358,689	0.0646%
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT	School District	3405610	MDL-5150	Filing Group 1	TRUE	TRUE	TRUE	10,173	6	\$357,387	0.0644%
WA	NORTH THURSTON PUBLIC SCHOOLS	School District	5305850	MDL-9779	Filing Group 1	TRUE	TRUE	TRUE	14,683	22	\$349,001	0.0629%
IL	WAUKEGAN CUSD 60	School District	1741250	MDL-6103	Filing Group 1	TRUE	TRUE	TRUE	14,455	22	\$338,212	0.0609%
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)	School District	0408170	MDL-10492	Filing Group 2	TRUE	TRUE	TRUE	14,942	22	\$338,136	0.0609%
MI	WARREN CONSOLIDATED SCHOOLS	School District	2635190	MDL-9478	Filing Group 1	TRUE	TRUE	TRUE	12,945	23	\$337,104	0.0607%
KY	BULLITT COUNTY	School District	2100750	MDL-3598	Filing Group 1	TRUE	TRUE	TRUE	12,717	25	\$329,518	0.0594%
WY	NATRONA COUNTY SCHOOL DISTRICT #1	School District	5604510	MDL-3983	Filing Group 1	TRUE	TRUE	TRUE	13,110	28	\$329,379	0.0593%
WA	CLOVER PARK SCHOOL DISTRICT	School District	5301410	MDL-9791	Filing Group 1	TRUE	TRUE	TRUE	12,556	32	\$327,571	0.0590%
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691031	JCCP-4643	Filing Group 1	TRUE	TRUE	TRUE	149,800	243	\$327,027	0.0589%
CA	LYNWOOD UNIFIED	School District	0623160	JCCP-4563	Filing Group 1	TRUE	TRUE	TRUE	12,791	19	\$326,383	0.0588%

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CA	LIVERMORE VALLEY JOINT UNIFIED	School District	0622110	MDL-3665	Filing Group 1	TRUE	TRUE	TRUE	13,305	18	\$320,930	0.0578%
AL	LIMESTONE COUNTY	School District	0102100	MDL-6059	Filing Group 1	TRUE	TRUE	TRUE	13,041	17	\$320,300	0.0577%
WA	BATTLE GROUND SCHOOL DISTRICT	School District	5300380	MDL-9816	Filing Group 1	TRUE	TRUE	TRUE	11,831	21	\$320,266	0.0577%
SC	ORANGEBURG	School District	4503910	MDL-5666	Filing Group 1	TRUE	TRUE	TRUE	11,739	29	\$319,476	0.0576%
FL	HIGHLANDS	School District	1200840	MDL-9955	Filing Group 1	TRUE	TRUE	TRUE	12,111	24	\$317,089	0.0571%
UT	OGDEN CITY DISTRICT	School District	4900720	MDL-5320	Filing Group 1	TRUE	TRUE	TRUE	10,710	25	\$313,544	0.0565%
DE	CHRISTINA SCHOOL DISTRICT	School District	1000200	MDL-9008	Filing Group 1	TRUE	TRUE	TRUE	12,963	28	\$313,094	0.0564%
ID	POCATELLO DISTRICT	School District	1602640	MDL-9010	Filing Group 1	TRUE	TRUE	TRUE	11,885	24	\$310,459	0.0559%
UT	BOX ELDER DISTRICT	School District	4900090	MDL-8527	Filing Group 1	TRUE	TRUE	TRUE	12,062	24	\$309,744	0.0558%
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)	School District	0403780	MDL-5541	Filing Group 1	TRUE	TRUE	TRUE	12,679	16	\$309,409	0.0557%
PA	DOWNINGTOWN AREA SD	School District	4207710	MDL-4186	Filing Group 1	TRUE	TRUE	TRUE	12,909	16	\$309,242	0.0557%
CA	ROCKLIN UNIFIED	School District	0600013	JCCP-4575	Filing Group 1	TRUE	TRUE	TRUE	11,405	17	\$308,819	0.0556%
WA	BELLINGHAM SCHOOL DISTRICT	School District	5300420	MDL-9515	Filing Group 1	TRUE	TRUE	TRUE	11,484	25	\$307,715	0.0554%
CA	CHICO UNIFIED	School District	0608370	JCCP-4552	Filing Group 1	TRUE	TRUE	TRUE	11,911	22	\$306,983	0.0553%
IN	ELKHART COMMUNITY SCHOOLS	School District	1803270	MDL-4630	Filing Group 1	TRUE	TRUE	TRUE	11,911	20	\$305,627	0.0551%
SC	ANDERSON 05	School District	4500900	MDL-9724	Filing Group 1	TRUE	TRUE	TRUE	12,771	20	\$298,971	0.0539%
WV	CABELL COUNTY SCHOOLS	School District	5400180	MDL-3610	Filing Group 1	TRUE	TRUE	TRUE	11,875	26	\$296,847	0.0535%
IN	MONROE COUNTY COMMUNITY SCH CORP	School District	1800630	MDL-5510	Filing Group 1	TRUE	TRUE	TRUE	10,468	24	\$295,979	0.0533%
TN	PUTNAM COUNTY	School District	4703480	MDL-4786	Filing Group 1	TRUE	TRUE	TRUE	11,609	22	\$294,850	0.0531%
CA	CAJON VALLEY UNION	School District	0606810	JCCP-4548	Filing Group 1	TRUE	TRUE	TRUE	15,776	28	\$293,223	0.0528%
FL	LEON	School District	1201110	MDL-10855	Filing Group 3	TRUE	TRUE	TRUE	32,845	57	\$290,035	0.0523%
IN	BARTHOLOMEW CON SCHOOL CORP	School District	1800360	MDL-9720	Filing Group 1	TRUE	TRUE	TRUE	11,474	17	\$289,659	0.0522%
FL	HENDRY	School District	1200780	MDL-10496	Filing Group 2	TRUE	TRUE	TRUE	13,629	17	\$289,297	0.0521%
IL	CUSD 200	School District	1742180	MDL-4445	Filing Group 1	TRUE	TRUE	TRUE	11,903	20	\$287,843	0.0519%
AZ	KYRENE ELEMENTARY DISTRICT (4267)	School District	0404230	MDL-3616	Filing Group 1	TRUE	TRUE	TRUE	15,609	26	\$286,734	0.0517%
NC	WILSON COUNTY SCHOOLS	School District	3705020	MDL-9960	Filing Group 1	TRUE	TRUE	TRUE	10,408	26	\$285,661	0.0515%
NC	ROCKINGHAM COUNTY SCHOOLS	School District	3703990	MDL-9526	Filing Group 1	TRUE	TRUE	TRUE	11,170	22	\$285,581	0.0515%
KS	LAWRENCE	School District	2008400	MDL-3692	Filing Group 1	TRUE	TRUE	TRUE	11,371	21	\$284,210	0.0512%
KY	DAVIESS COUNTY	School District	2101470	MDL-3581	Filing Group 1	TRUE	TRUE	TRUE	11,090	22	\$284,050	0.0512%
WI	EAU CLAIRE AREA SCHOOL DISTRICT	School District	5504050	MDL-9902	Filing Group 1	TRUE	TRUE	TRUE	11,008	24	\$281,604	0.0507%
FL	OKALOOSA	School District	1201380	MDL-10857	Filing Group 3	TRUE	TRUE	TRUE	31,614	52	\$280,160	0.0505%
KY	MADISON COUNTY	School District	2103720	MDL-3589	Filing Group 1	TRUE	TRUE	TRUE	11,034	20	\$275,773	0.0497%

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FL	PUTNAM	School District	1201620	MDL-9968	Filing Group 1	TRUE	TRUE	TRUE	10,319	25	\$275,387	0.0496%
IN	NEW ALBANY-FLOYD CO CON SCH	School District	1807410	MDL-9899	Filing Group 1	TRUE	TRUE	TRUE	11,524	16	\$274,588	0.0495%
CA	ANAHEIM ELEMENTARY	School District	0602610	JCCP-4543	Filing Group 1	TRUE	TRUE	TRUE	15,612	24	\$273,232	0.0492%
IL	AURORA WEST USD 129	School District	1704710	MDL-4432	Filing Group 1	TRUE	TRUE	TRUE	11,253	17	\$271,429	0.0489%
UT	IRON DISTRICT	School District	4900390	MDL-9108	Filing Group 1	TRUE	TRUE	TRUE	11,091	18	\$265,615	0.0479%
SC	KERSHAW 01	School District	4502550	MDL-9895	Filing Group 1	TRUE	TRUE	TRUE	10,763	19	\$264,806	0.0477%
OK	EDMOND	School District	4010590	MDL-4530	Filing Group 1	TRUE	TRUE	TRUE	23,496	26	\$263,623	0.0475%
CA	PITTSBURG UNIFIED	School District	0630600	JCCP-4600	Filing Group 1	TRUE	FALSE	TRUE	11,015	13	\$261,889	0.0472%
MS	LAMAR COUNTY SCHOOL DISTRICT	School District	2802400	MDL-3617	Filing Group 1	TRUE	TRUE	TRUE	10,132	19	\$261,463	0.0471%
CA	NEW HAVEN UNIFIED	School District	0626910	JCCP-4598	Filing Group 1	TRUE	TRUE	TRUE	10,812	13	\$261,222	0.0471%
IN	GREATER CLARK COUNTY SCHOOLS	School District	1803940	MDL-9984	Filing Group 1	TRUE	TRUE	TRUE	10,477	19	\$259,522	0.0468%
IN	MSD WASHINGTON TOWNSHIP	School District	1812720	MDL-9939	Filing Group 1	TRUE	TRUE	TRUE	10,888	14	\$259,400	0.0467%
CA	CHAFFEY JOINT UNION HIGH	School District	0608160	MDL-10466	Filing Group 3	TRUE	TRUE	TRUE	23,854	11	\$259,049	0.0467%
AL	TUSCALOOSA CITY	School District	0103360	MDL-6030	Filing Group 1	TRUE	TRUE	TRUE	10,744	20	\$258,800	0.0466%
CA	LAS VIRGENES UNIFIED	School District	0621000	MDL-5316	Filing Group 1	TRUE	TRUE	TRUE	10,248	15	\$258,782	0.0466%
CA	SAN RAMON VALLEY UNIFIED	School District	0635130	MDL-10399	Filing Group 3	TRUE	TRUE	TRUE	30,726	36	\$258,727	0.0466%
WA	MEAD SCHOOL DISTRICT	School District	5304920	MDL-9785	Filing Group 1	TRUE	TRUE	TRUE	10,233	16	\$258,184	0.0465%
SC	SPARTANBURG 06	School District	4503630	MDL-9916	Filing Group 1	TRUE	TRUE	TRUE	11,254	13	\$258,000	0.0465%
IN	PENN-HARRIS-MADISON SCHOOL CORP	School District	1808760	MDL-4634	Filing Group 1	TRUE	TRUE	TRUE	11,041	15	\$253,600	0.0457%
DE	INDIAN RIVER SCHOOL DISTRICT	School District	1000680	MDL-9117	Filing Group 1	TRUE	TRUE	TRUE	10,592	16	\$253,544	0.0457%
NY	GREECE CENTRAL SCHOOL DISTRICT	School District	3612630	MDL-5822	Filing Group 1	TRUE	TRUE	TRUE	10,316	17	\$253,536	0.0457%
ID	COEUR D'ALENE DISTRICT	School District	1600780	MDL-8917	Filing Group 1	TRUE	TRUE	TRUE	10,011	19	\$252,698	0.0455%
DE	BRANDYWINE SCHOOL DISTRICT	School District	1001240	MDL-5892	Filing Group 1	TRUE	TRUE	TRUE	10,405	17	\$252,622	0.0455%
TN	TIPTON COUNTY	School District	4704080	MDL-4689	Filing Group 1	TRUE	TRUE	TRUE	10,393	14	\$250,200	0.0451%
IL	CHAMPAIGN CUSD 4	School District	1709420	MDL-5707	Filing Group 1	TRUE	TRUE	TRUE	10,177	20	\$249,102	0.0449%
SC	OCONEE 01	School District	4503060	MDL-9918	Filing Group 1	TRUE	TRUE	TRUE	10,168	17	\$244,794	0.0441%
FL	SANTA ROSA	School District	1201650	MDL-10858	Filing Group 3	TRUE	TRUE	TRUE	27,770	41	\$244,705	0.0441%
SC	SPARTANBURG 02	School District	4503510	MDL-10017	Filing Group 1	TRUE	TRUE	TRUE	10,459	14	\$242,201	0.0436%
CA	ANTELOPE VALLEY UNION HIGH	School District	0602820	MDL-11357	Filing Group 3	TRUE	TRUE	FALSE	21,991	13	\$241,935	0.0436%
PA	HAZLETON AREA SD	School District	4211700	MDL-10876	Filing Group 2	TRUE	TRUE	TRUE	11,551	11	\$240,071	0.0433%
PA	ERIE CITY SD	School District	4209300	MDL-5472	Filing Group 1	TRUE	TRUE	TRUE	10,310	15	\$239,241	0.0431%
SC	ANDERSON 01	School District	4500780	MDL-6410	Filing Group 1	TRUE	TRUE	TRUE	10,116	14	\$238,980	0.0431%
FL	BAY	School District	1200090	MDL-10853	Filing Group 3	TRUE	TRUE	TRUE	25,280	48	\$229,963	0.0414%
CA	ESCONDIDO UNION	School District	0612880	MDL-10412	Filing Group 2	TRUE	TRUE	TRUE	14,197	23	\$227,737	0.0410%

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IN	WARRICK COUNTY SCHOOL CORP	School District	1812390	MDL-10494	Filing Group 2	TRUE	TRUE	TRUE	10,006	18	\$223,023	0.0402%
CA	TEMECULA VALLEY UNIFIED	School District	0600028	MDL-10672	Filing Group 3	TRUE	TRUE	TRUE	26,710	28	\$221,445	0.0399%
WV	KANAWHA COUNTY SCHOOLS	School District	5400600	MDL-10898	Filing Group 3	TRUE	TRUE	TRUE	24,721	69	\$212,466	0.0383%
CA	CAMPBELL UNION HIGH	School District	0607230	JCCP-4549	Filing Group 1	TRUE	TRUE	TRUE	8,606	6	\$204,697	0.0369%
CA	SAN MATEO-FOSTER CITY	School District	0634920	MDL-3674	Filing Group 1	TRUE	TRUE	TRUE	10,969	21	\$198,637	0.0358%
CA	OXNARD UNION HIGH	School District	0629270	MDL-10657	Filing Group 3	TRUE	TRUE	TRUE	17,327	10	\$191,393	0.0345%
AZ	PIMA COUNTY JTED (89380)	School District	0400752	MDL-9933	Filing Group 1	TRUE	TRUE	TRUE	177	55	\$190,593	0.0343%
IL	J S MORTON HSD 201	School District	1726880	MDL-9729	Filing Group 1	TRUE	TRUE	TRUE	8,245	4	\$190,165	0.0343%
WA	PUYALLUP SCHOOL DISTRICT	School District	5306960	MDL-10348	Filing Group 3	TRUE	TRUE	TRUE	22,398	37	\$188,592	0.0340%
ID	IDAHO FALLS DISTRICT	School District	1601530	MDL-8999	Filing Group 1	TRUE	TRUE	TRUE	9,813	22	\$186,239	0.0336%
IL	GLENBARD TWP HSD 87	School District	1716830	MDL-4698	Filing Group 1	TRUE	TRUE	TRUE	8,054	4	\$186,082	0.0335%
MN	INTERMEDIATE SCHOOL DISTRICT 287	School District	2700025	MDL-4611	Filing Group 1	TRUE	TRUE	TRUE	983	49	\$185,028	0.0333%
CA	RIALTO UNIFIED	School District	0632370	MDL-10549	Filing Group 3	TRUE	TRUE	TRUE	24,461	29	\$179,100	0.0323%
CA	MENIFEE UNION ELEMENTARY	School District	0624540	JCCP-4564	Filing Group 1	TRUE	TRUE	TRUE	10,456	14	\$178,680	0.0322%
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT	School District	2733510	MDL-6051	Filing Group 1	TRUE	TRUE	TRUE	9,628	20	\$175,301	0.0316%
CA	WOODLAND JOINT UNIFIED	School District	0643080	JCCP-4582	Filing Group 1	TRUE	TRUE	TRUE	9,658	19	\$174,444	0.0314%
OK	NORMAN	School District	4021720	MDL-4863	Filing Group 1	TRUE	TRUE	TRUE	14,419	25	\$174,287	0.0314%
IL	CONS HSD 230	School District	1708400	MDL-4425	Filing Group 1	TRUE	TRUE	TRUE	7,565	3	\$172,212	0.0310%
IN	EAST ALLEN COUNTY SCHOOLS	School District	1802850	MDL-9953	Filing Group 1	TRUE	TRUE	TRUE	9,861	14	\$169,208	0.0305%
AL	ETOWAH COUNTY	School District	0101380	MDL-5901	Filing Group 1	TRUE	TRUE	TRUE	8,504	24	\$167,896	0.0303%
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT	School District	3626520	MDL-9728	Filing Group 1	TRUE	TRUE	TRUE	7,906	5	\$167,604	0.0302%
CA	MONTEREY PENINSULA UNIFIED	School District	0625530	JCCP-4565	Filing Group 1	TRUE	TRUE	TRUE	9,403	21	\$167,127	0.0301%
CA	EL DORADO UNION HIGH	School District	0612070	JCCP-4556	Filing Group 1	TRUE	TRUE	TRUE	6,846	6	\$167,002	0.0301%
TN	SULLIVAN COUNTY	School District	4703990	MDL-8536	Filing Group 1	TRUE	TRUE	TRUE	8,715	23	\$162,139	0.0292%
CA	DAVIS JOINT UNIFIED	School District	0610620	JCCP-4554	Filing Group 1	TRUE	TRUE	TRUE	8,229	16	\$156,941	0.0283%
CA	REDONDO BEACH UNIFIED	School District	0600032	JCCP-4601	Filing Group 1	TRUE	TRUE	TRUE	9,803	13	\$156,589	0.0282%
ID	TWIN FALLS DISTRICT	School District	1603240	MDL-6378	Filing Group 1	TRUE	TRUE	TRUE	9,126	18	\$156,076	0.0281%
AL	AUTAUGA COUNTY	School District	0100240	MDL-6017	Filing Group 1	TRUE	TRUE	TRUE	8,955	15	\$155,549	0.0280%
CA	BERKELEY UNIFIED	School District	0604740	MDL-6032	Filing Group 1	TRUE	TRUE	TRUE	9,409	16	\$155,543	0.0280%
KY	PIKE COUNTY	School District	2104800	MDL-9965	Filing Group 1	TRUE	TRUE	TRUE	8,092	19	\$155,341	0.0280%
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691033	MDL-3673	Filing Group 1	TRUE	TRUE	TRUE	90,078	176	\$154,207	0.0278%
WV	MERCER COUNTY SCHOOLS	School District	5400840	MDL-9081	Filing Group 1	TRUE	TRUE	TRUE	8,465	25	\$153,593	0.0277%
CA	LINCOLN UNIFIED	School District	0621690	JCCP-4640	Filing Group 1	TRUE	TRUE	TRUE	8,939	12	\$153,043	0.0276%

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Number of Districts:

1,489

16,068,325

27,408

\$435,675,000

78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS	School District	2633870	MDL-8989	Filing Group 1	TRUE	TRUE	TRUE	9,007	16	\$152,753	0.0275%
CA	CASTRO VALLEY UNIFIED	School District	0607800	JCCP-4550	Filing Group 1	TRUE	TRUE	TRUE	9,203	15	\$152,260	0.0274%
LA	ST. CHARLES PARISH	School District	2201440	MDL-9727	Filing Group 1	TRUE	TRUE	TRUE	9,460	15	\$150,532	0.0271%
SC	GEORGETOWN 01	School District	4502280	MDL-9921	Filing Group 1	TRUE	TRUE	TRUE	8,479	19	\$150,523	0.0271%
DE	COLONIAL SCHOOL DISTRICT	School District	1000230	MDL-5863	Filing Group 1	TRUE	TRUE	TRUE	9,795	15	\$150,379	0.0271%
CA	ALAMEDA UNIFIED	School District	0601770	MDL-9051	Filing Group 1	TRUE	TRUE	TRUE	9,071	15	\$149,830	0.0270%
IL	MAINE TOWNSHIP HSD 207	School District	1724090	MDL-4535	Filing Group 1	TRUE	TRUE	TRUE	6,328	4	\$149,115	0.0269%
MN	INTERMEDIATE SCHOOL DISTRICT 287	Regional Education Service Agency	2700025	MDL-4611	Filing Group 1	TRUE	TRUE	TRUE	84,619	162	\$148,374	0.0267%
CA	VAL VERDE UNIFIED	School District	0691135	MDL-10675	Filing Group 3	TRUE	TRUE	TRUE	19,303	22	\$146,606	0.0264%
FL	SUMTER	School District	1201800	MDL-5704	Filing Group 1	TRUE	TRUE	TRUE	8,675	13	\$146,520	0.0264%
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT	School District	3626670	MDL-8939	Filing Group 1	TRUE	TRUE	TRUE	9,340	12	\$145,823	0.0263%
WA	SHORELINE SCHOOL DISTRICT	School District	5307920	MDL-10454	Filing Group 2	TRUE	TRUE	TRUE	9,522	18	\$144,930	0.0261%
WA	WENATCHEE SCHOOL DISTRICT	School District	5309660	MDL-9767	Filing Group 1	TRUE	TRUE	TRUE	7,325	19	\$144,230	0.0260%
AL	MORGAN COUNTY	School District	0102480	MDL-6031	Filing Group 1	TRUE	TRUE	TRUE	7,503	19	\$144,053	0.0260%
ID	VALLIVUE SCHOOL DISTRICT	School District	1600600	MDL-6387	Filing Group 1	TRUE	TRUE	TRUE	8,916	13	\$143,103	0.0258%
OH	CANTON CITY	School District	3904371	MDL-5309	Filing Group 1	TRUE	TRUE	TRUE	7,938	22	\$142,400	0.0257%
IN	BROWNSBURG COMMUNITY SCHOOL CORP	School District	1801020	MDL-9876	Filing Group 1	TRUE	TRUE	TRUE	9,467	11	\$142,224	0.0256%
WV	MARION COUNTY SCHOOLS	School District	5400720	MDL-9891	Filing Group 1	TRUE	TRUE	TRUE	7,658	21	\$142,048	0.0256%
CA	SOUTH SAN FRANCISCO UNIFIED	School District	0637530	MDL-3634	Filing Group 1	TRUE	TRUE	TRUE	8,182	17	\$141,022	0.0254%
CA	SAN LEANDRO UNIFIED	School District	0634680	JCCP-4606	Filing Group 1	TRUE	TRUE	TRUE	8,828	12	\$138,282	0.0249%
KY	JESSAMINE COUNTY	School District	2103030	MDL-3663	Filing Group 1	TRUE	TRUE	TRUE	8,199	14	\$137,922	0.0249%
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)	School District	0402860	MDL-10317	Filing Group 2	TRUE	TRUE	TRUE	8,942	16	\$137,755	0.0248%
SC	LEXINGTON 02	School District	4502730	MDL-9896	Filing Group 1	TRUE	TRUE	TRUE	8,582	13	\$137,224	0.0247%
CA	SANTA CRUZ CITY ELEMENTARY/HIGH	School District	0601327	JCCP-4580	Filing Group 1	TRUE	TRUE	TRUE	6,328	14	\$137,193	0.0247%
PA	NESHAMINY SD	School District	4216410	MDL-3592	Filing Group 1	TRUE	TRUE	TRUE	8,991	10	\$136,249	0.0245%
CA	ACALANES UNION HIGH	School District	0601650	JCCP-4542	Filing Group 1	TRUE	TRUE	TRUE	5,535	5	\$135,528	0.0244%
WA	TAHOMA SCHOOL DISTRICT	School District	5308760	MDL-9795	Filing Group 1	TRUE	TRUE	TRUE	8,765	10	\$135,018	0.0243%
WI	SUN PRAIRIE AREA SCHOOL DISTRICT	School District	5514640	MDL-8575	Filing Group 1	TRUE	TRUE	TRUE	8,366	15	\$134,825	0.0243%
IL	ELMHURST SD 205	School District	1713970	MDL-4855	Filing Group 1	TRUE	TRUE	TRUE	8,446	13	\$134,733	0.0243%
SC	CHEROKEE 01	School District	4501500	MDL-5942	Filing Group 1	TRUE	TRUE	TRUE	7,882	18	\$134,385	0.0242%

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16,068,325 27,408 \$435,675,000 78.5%

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WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT	School District	5516260	MDL-5615	Filing Group 1	TRUE	TRUE	TRUE	7,418	18	\$133,887	0.0241%
OH	NORTHWEST LOCAL	School District	3904736	MDL-5469	Filing Group 1	TRUE	TRUE	TRUE	8,541	11	\$133,841	0.0241%
OK	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	TRUE	TRUE	TRUE	11,044	21	\$132,689	0.0239%
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	TRUE	TRUE	TRUE	8,247	12	\$131,891	0.0238%
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	TRUE	TRUE	TRUE	9,251	9	\$130,269	0.0235%
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	TRUE	TRUE	TRUE	6,263	19	\$129,940	0.0234%
CA	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	TRUE	TRUE	TRUE	7,206	14	\$129,658	0.0234%
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	TRUE	TRUE	TRUE	7,240	15	\$129,141	0.0233%
CA	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	TRUE	TRUE	TRUE	5,166	5	\$127,625	0.0230%
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	TRUE	TRUE	TRUE	7,397	13	\$126,734	0.0228%
NY	WEBSTER CENTRAL SCHOOL DISTRICT	School District	3630360	MDL-8975	Filing Group 1	TRUE	TRUE	TRUE	8,007	11	\$126,569	0.0228%
OK	JENKS	School District	4015720	MDL-4937	Filing Group 1	TRUE	TRUE	TRUE	11,979	8	\$126,323	0.0228%
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	TRUE	TRUE	TRUE	8,372	10	\$125,857	0.0227%
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	TRUE	TRUE	TRUE	7,960	13	\$125,661	0.0226%
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	TRUE	TRUE	TRUE	6,341	18	\$125,488	0.0226%
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	TRUE	TRUE	TRUE	7,595	15	\$125,352	0.0226%
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	TRUE	TRUE	TRUE	7,367	15	\$124,452	0.0224%
MI	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	TRUE	TRUE	TRUE	6,875	14	\$124,121	0.0224%
MI	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	TRUE	TRUE	TRUE	7,365	12	\$123,626	0.0223%
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	TRUE	TRUE	TRUE	9,043	9	\$121,832	0.0220%
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	TRUE	TRUE	TRUE	6,772	16	\$120,993	0.0218%
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	TRUE	TRUE	TRUE	6,259	15	\$120,680	0.0217%
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	TRUE	TRUE	TRUE	8,599	13	\$120,467	0.0217%
KY	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group 1	TRUE	TRUE	TRUE	6,493	16	\$119,869	0.0216%
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group 1	TRUE	TRUE	TRUE	6,833	12	\$119,436	0.0215%
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group 1	TRUE	TRUE	TRUE	7,695	9	\$118,678	0.0214%
MA	FRAMINGHAM	School District	2504980	MDL-10415	Filing Group 2	TRUE	TRUE	TRUE	8,733	14	\$118,372	0.0213%
WV	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group 1	TRUE	TRUE	TRUE	6,461	18	\$118,213	0.0213%
KS	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	TRUE	TRUE	TRUE	7,112	12	\$117,825	0.0212%
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group 1	TRUE	TRUE	TRUE	6,196	17	\$116,381	0.0210%
KS	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	TRUE	TRUE	TRUE	6,636	12	\$115,237	0.0208%
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	TRUE	TRUE	TRUE	15,326	23	\$114,965	0.0207%
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	TRUE	TRUE	TRUE	5,012	2	\$114,137	0.0206%

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16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT	School District	1001280	MDL-5864	Filing Group 1	TRUE	TRUE	TRUE	4,644	4	\$113,048	0.0204%
PA	PENNRIDGE SD	School District	4218750	MDL-3593	Filing Group 1	TRUE	TRUE	TRUE	6,797	11	\$112,786	0.0203%
UT	MURRAY DISTRICT	School District	4900600	MDL-8988	Filing Group 1	TRUE	TRUE	TRUE	6,175	12	\$112,704	0.0203%
IN	PORTAGE TOWNSHIP SCHOOLS	School District	1809150	MDL-9949	Filing Group 1	TRUE	TRUE	TRUE	7,033	11	\$112,475	0.0203%
UT	UINTAH DISTRICT	School District	4901080	MDL-8965	Filing Group 1	TRUE	TRUE	TRUE	6,787	13	\$112,450	0.0203%
CA	GRANADA HILLS CHARTER DISTRICT	School District	0602206	MDL-9809	Filing Group 1	TRUE	TRUE	TRUE	5,462	1	\$112,297	0.0202%
PA	SENECA VALLEY SD	School District	4222440	MDL-4189	Filing Group 1	TRUE	TRUE	TRUE	7,250	8	\$112,274	0.0202%
IN	NORTHWEST ALLEN COUNTY SCHOOLS	School District	1808250	MDL-10495	Filing Group 2	TRUE	TRUE	TRUE	7,870	11	\$111,837	0.0202%
OR	REDMOND SD 2J	School District	4110350	MDL-10577	Filing Group 2	TRUE	TRUE	TRUE	7,070	13	\$111,241	0.0200%
WI	MCFARLAND SCHOOL DISTRICT	School District	5508910	MDL-5505	Filing Group 1	TRUE	TRUE	TRUE	6,091	9	\$109,886	0.0198%
PA	WILKES-BARRE AREA SD	School District	4226300	MDL-10878	Filing Group 2	TRUE	TRUE	TRUE	7,089	10	\$109,248	0.0197%
WA	MOUNT VERNON SCHOOL DISTRICT	School District	5305400	MDL-10450	Filing Group 2	TRUE	TRUE	TRUE	6,595	14	\$108,569	0.0196%
CA	JEFFERSON UNION HIGH	School District	0618930	MDL-3662	Filing Group 1	TRUE	TRUE	TRUE	4,236	5	\$107,706	0.0194%
DE	CAPITAL SCHOOL DISTRICT	School District	1000190	MDL-5976	Filing Group 1	TRUE	TRUE	TRUE	6,332	13	\$106,575	0.0192%
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J	School District	0805790	MDL-3624	Filing Group 1	TRUE	TRUE	TRUE	5,836	14	\$106,563	0.0192%
WA	WALLA WALLA PUBLIC SCHOOLS	School District	5309450	MDL-9738	Filing Group 1	TRUE	TRUE	TRUE	5,438	16	\$106,311	0.0192%
TN	WARREN COUNTY	School District	4704350	MDL-6074	Filing Group 1	TRUE	TRUE	TRUE	6,236	11	\$106,082	0.0191%
WI	BELOIT SCHOOL DISTRICT	School District	5501050	MDL-5919	Filing Group 1	TRUE	TRUE	TRUE	5,923	14	\$105,995	0.0191%
PA	BENSALEM TOWNSHIP SD	School District	4203330	MDL-3650	Filing Group 1	TRUE	TRUE	TRUE	6,255	9	\$105,852	0.0191%
MI	GRAND HAVEN AREA PUBLIC SCHOOLS	School District	2616380	MDL-6381	Filing Group 1	TRUE	TRUE	TRUE	5,682	13	\$104,220	0.0188%
ID	JEFFERSON COUNTY JOINT DISTRICT	School District	1601570	MDL-8996	Filing Group 1	TRUE	TRUE	TRUE	6,287	12	\$103,918	0.0187%
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5309720	MDL-9748	Filing Group 1	TRUE	TRUE	TRUE	5,313	16	\$103,684	0.0187%
WA	EASTMONT SCHOOL DISTRICT	School District	5302310	MDL-9807	Filing Group 1	TRUE	TRUE	TRUE	6,044	11	\$102,654	0.0185%
MS	LAUDERDALE CO SCHOOL DIST	School District	2802430	MDL-4783	Filing Group 1	TRUE	TRUE	TRUE	5,587	11	\$102,378	0.0184%
CA	CENTRAL UNION HIGH	School District	0608010	JCCP-4587	Filing Group 1	TRUE	TRUE	TRUE	4,140	4	\$102,254	0.0184%
IL	COLLINSVILLE CUSD 10	School District	1710650	MDL-6086	Filing Group 1	TRUE	TRUE	TRUE	6,083	12	\$101,850	0.0184%
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT	School District	3416230	MDL-10674	Filing Group 3	TRUE	TRUE	TRUE	13,408	18	\$101,564	0.0183%
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)	School District	0403010	MDL-9926	Filing Group 1	TRUE	TRUE	TRUE	5,407	11	\$101,504	0.0183%
CA	LAMMERSVILLE JOINT UNIFIED	School District	0601410	JCCP-4639	Filing Group 1	TRUE	TRUE	TRUE	6,397	8	\$100,618	0.0181%

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NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT	School District	3628200	MDL-3599	Filing Group 1	TRUE	TRUE	TRUE	5,569	8	\$99,913	0.0180%
PA	BUTLER AREA SD	School District	4204590	MDL-3609	Filing Group 1	TRUE	TRUE	TRUE	6,086	9	\$99,228	0.0179%
NY	WEST SENECA CENTRAL SCHOOL DISTRICT	School District	3630780	MDL-9075	Filing Group 1	TRUE	TRUE	TRUE	6,047	9	\$99,165	0.0179%
UT	DUCHESNE DISTRICT	School District	4900240	MDL-6085	Filing Group 1	TRUE	TRUE	TRUE	5,100	14	\$98,922	0.0178%
WA	OAK HARBOR SCHOOL DISTRICT	School District	5305940	MDL-9736	Filing Group 1	TRUE	TRUE	TRUE	5,767	12	\$98,183	0.0177%
ID	POST FALLS DISTRICT	School District	1602670	MDL-9052	Filing Group 1	TRUE	TRUE	TRUE	5,813	12	\$97,239	0.0175%
IN	DUNELAND SCHOOL CORPORATION	School District	1802800	MDL-9944	Filing Group 1	TRUE	TRUE	TRUE	5,825	9	\$97,015	0.0175%
OH	PLAIN LOCAL	School District	3904993	MDL-5467	Filing Group 1	TRUE	TRUE	TRUE	6,051	9	\$96,939	0.0175%
NM	ALAMOGORDO PUBLIC SCHOOLS	School District	3500030	MDL-8537	Filing Group 1	TRUE	TRUE	TRUE	5,572	15	\$96,877	0.0175%
IL	EVANSTON CCSD 65	School District	1714460	MDL-4857	Filing Group 1	TRUE	TRUE	TRUE	7,254	17	\$95,796	0.0173%
ID	KUNA JOINT DISTRICT	School District	1601770	MDL-6472	Filing Group 1	TRUE	TRUE	TRUE	5,416	11	\$95,708	0.0172%
WI	VERONA AREA SCHOOL DISTRICT	School District	5515330	MDL-5920	Filing Group 1	TRUE	TRUE	TRUE	5,636	13	\$95,276	0.0172%
ID	CALDWELL DISTRICT	School District	1600510	MDL-5629	Filing Group 1	TRUE	TRUE	TRUE	5,584	11	\$94,123	0.0170%
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3405490	MDL-10418	Filing Group 2	TRUE	TRUE	TRUE	6,664	10	\$93,867	0.0169%
DE	CAPE HENLOPEN SCHOOL DISTRICT	School District	1000170	MDL-5865	Filing Group 1	TRUE	TRUE	TRUE	5,892	9	\$93,549	0.0169%
UT	SEVIER DISTRICT	School District	4900930	MDL-5962	Filing Group 1	TRUE	TRUE	TRUE	4,684	14	\$93,518	0.0169%
PA	COATESVILLE AREA SD	School District	4206240	MDL-4377	Filing Group 1	TRUE	TRUE	TRUE	5,322	10	\$93,462	0.0168%
IL	NEW TRIER TWP HSD 203	School District	1728200	MDL-4429	Filing Group 1	TRUE	TRUE	TRUE	4,030	2	\$93,105	0.0168%
WA	KELSO SCHOOL DISTRICT	School District	5300003	MDL-9757	Filing Group 1	TRUE	TRUE	TRUE	4,715	14	\$93,002	0.0168%
IN	SCHOOL CITY OF MISHAWAKA	School District	1806840	MDL-9741	Filing Group 1	TRUE	TRUE	TRUE	5,129	10	\$92,650	0.0167%
KS	SPRING HILL	School District	2011850	MDL-4636	Filing Group 1	TRUE	TRUE	TRUE	5,742	9	\$92,561	0.0167%
OR	MCMINNVILLE SD 40	School District	4108010	MDL-10573	Filing Group 2	TRUE	TRUE	TRUE	6,351	9	\$91,891	0.0166%
WV	FAYETTE COUNTY SCHOOLS	School District	5400300	MDL-10753	Filing Group 2	TRUE	TRUE	TRUE	5,688	13	\$91,775	0.0165%
DE	SMYRNA SCHOOL DISTRICT	School District	1001620	MDL-9530	Filing Group 1	TRUE	TRUE	TRUE	5,883	8	\$91,564	0.0165%
NY	ROME CITY SCHOOL DISTRICT	School District	3624900	MDL-5821	Filing Group 1	TRUE	TRUE	TRUE	5,308	10	\$91,371	0.0165%
ID	MADISON DISTRICT	School District	1601920	MDL-8986	Filing Group 1	TRUE	TRUE	TRUE	5,370	10	\$90,731	0.0163%
WA	CHENEY SCHOOL DISTRICT	School District	5301230	MDL-9753	Filing Group 1	TRUE	TRUE	TRUE	5,078	12	\$90,637	0.0163%
IN	KOKOMO SCHOOL CORPORATION	School District	1805370	MDL-9947	Filing Group 1	TRUE	TRUE	TRUE	5,422	12	\$90,503	0.0163%
WV	HARRISON COUNTY SCHOOLS	School District	5400510	MDL-10603	Filing Group 3	TRUE	TRUE	TRUE	10,111	27	\$89,965	0.0162%
WA	YELM SCHOOL DISTRICT	School District	5310140	MDL-9769	Filing Group 1	TRUE	TRUE	TRUE	5,416	10	\$89,870	0.0162%
OH	JACKSON LOCAL	School District	3904985	MDL-4995	Filing Group 1	TRUE	TRUE	TRUE	5,806	6	\$89,327	0.0161%
PA	MT LEBANON SD	School District	4216110	MDL-4538; 4567	Filing Group 1	TRUE	TRUE	TRUE	5,361	10	\$89,098	0.0161%
SC	CHESTER 01	School District	4501530	MDL-6020	Filing Group 1	TRUE	TRUE	TRUE	4,860	12	\$88,964	0.0160%

Final Allocation: School Districts and Regional Education Agencies

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16,068,325 27,408 \$435,675,000 78.5%

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UT	LOGAN CITY DISTRICT	School District	4900510	MDL-9086	Filing Group 1	TRUE	TRUE	TRUE	5,704	11	\$88,409	0.0159%
AL	GADSDEN CITY	School District	0101620	MDL-9137	Filing Group 1	TRUE	TRUE	TRUE	4,845	15	\$88,240	0.0159%
ID	ONEIDA COUNTY DISTRICT	School District	1602490	MDL-9063	Filing Group 1	TRUE	TRUE	TRUE	7,809	5	\$88,117	0.0159%
WA	SEDRO-WOOLLEY SCHOOL DISTRICT	School District	5307740	MDL-9180	Filing Group 1	TRUE	TRUE	TRUE	4,356	12	\$87,927	0.0158%
KY	CLARK COUNTY	School District	2101200	MDL-9789	Filing Group 1	TRUE	TRUE	TRUE	5,288	9	\$87,760	0.0158%
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT	School District	3608160	MDL-10469	Filing Group 1	TRUE	TRUE	TRUE	5,285	10	\$87,741	0.0158%
NY	BALDWINVILLE CENTRAL SCHOOL DISTRICT	School District	3603870	MDL-5470	Filing Group 1	TRUE	TRUE	TRUE	5,364	8	\$87,670	0.0158%
NJ	UNION CITY SCHOOL DISTRICT	School District	3416380	MDL-10428	Filing Group 3	TRUE	TRUE	TRUE	12,519	14	\$87,460	0.0158%
MI	HOLT PUBLIC SCHOOLS	School District	2618480	MDL-6383	Filing Group 1	TRUE	TRUE	TRUE	5,191	9	\$86,756	0.0156%
ID	LEWISTON INDEPENDENT DISTRICT	School District	1601860	MDL-8961	Filing Group 1	TRUE	TRUE	TRUE	4,578	13	\$86,708	0.0156%
IL	EVANSTON TWP HSD 202	School District	1714490	MDL-4427	Filing Group 1	TRUE	TRUE	TRUE	3,731	2	\$86,701	0.0156%
AR	RUSSELLVILLE SCHOOL DISTRICT	School District	0512060	MDL-3630	Filing Group 1	TRUE	TRUE	TRUE	5,349	10	\$86,632	0.0156%
WV	GREENBRIER COUNTY SCHOOLS	School District	5400390	MDL-9829; 9083	Filing Group 1	TRUE	TRUE	TRUE	4,719	14	\$86,589	0.0156%
WA	FERNDALE SCHOOL DISTRICT	School District	5302850	MDL-9754	Filing Group 1	TRUE	TRUE	TRUE	4,349	14	\$85,669	0.0154%
AL	ALBERTVILLE CITY	School District	0100005	MDL-6026	Filing Group 1	TRUE	TRUE	TRUE	5,842	6	\$85,668	0.0154%
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3406540	MDL-10663	Filing Group 3	TRUE	TRUE	TRUE	10,831	23	\$85,585	0.0154%
TN	CLAIBORNE COUNTY	School District	4700630	MDL-9732	Filing Group 1	TRUE	TRUE	TRUE	4,055	14	\$85,151	0.0153%
PA	RED LION AREA SD	School District	4220100	MDL-4376	Filing Group 1	TRUE	TRUE	TRUE	4,897	9	\$85,109	0.0153%
CA	GILROY UNIFIED	School District	0615180	MDL-10673	Filing Group 3	TRUE	TRUE	TRUE	10,821	14	\$84,960	0.0153%
IN	MUNCIE COMMUNITY SCHOOLS	School District	1807320	MDL-9900	Filing Group 1	TRUE	TRUE	TRUE	4,996	11	\$84,599	0.0152%
PA	CENTENNIAL SD	School District	4205190	MDL-4185	Filing Group 1	TRUE	TRUE	TRUE	5,285	6	\$84,162	0.0152%
NC	KANNAPOLIS CITY SCHOOLS	School District	3702430	MDL-9531	Filing Group 1	TRUE	TRUE	TRUE	5,362	8	\$83,445	0.0150%
AL	ESCAMBIA COUNTY	School District	0101350	MDL-5908	Filing Group 1	TRUE	TRUE	TRUE	4,121	12	\$83,226	0.0150%
ID	MINIDOKA COUNTY JOINT DISTRICT	School District	1602190	MDL-9040	Filing Group 1	TRUE	TRUE	TRUE	4,253	12	\$83,199	0.0150%
MI	SALINE AREA SCHOOLS	School District	2630660	MDL-9124	Filing Group 1	TRUE	TRUE	TRUE	4,947	7	\$82,707	0.0149%
IN	CONCORD COMMUNITY SCHOOLS	School District	1802400	MDL-9717	Filing Group 1	TRUE	TRUE	TRUE	5,185	7	\$82,660	0.0149%
IL	LEYDEN CHSD 212	School District	1722740	MDL-4612	Filing Group 1	TRUE	TRUE	TRUE	3,539	2	\$82,589	0.0149%
SC	YORK 01	School District	4503810	MDL-9917	Filing Group 1	TRUE	TRUE	TRUE	4,889	9	\$82,574	0.0149%
WA	UNIVERSITY PLACE SCHOOL DISTRICT	School District	5309180	MDL-10458	Filing Group 2	TRUE	TRUE	TRUE	5,661	8	\$82,533	0.0149%
CA	NORTH MONTEREY COUNTY UNIFIED	School District	0627590	JCCP-4567	Filing Group 1	TRUE	TRUE	TRUE	4,583	8	\$82,358	0.0148%
SC	COLLETON 01	School District	4501830	MDL-4789	Filing Group 1	TRUE	TRUE	TRUE	5,138	9	\$82,230	0.0148%

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CA	EL CAMINO REAL CHARTER HIGH DISTRICT	School District	0601902	MDL-9923	Filing Group 1	TRUE	TRUE	TRUE	3,661	1	\$81,806	0.0147%
MD	DORCHESTER COUNTY PUBLIC SCHOOLS	School District	2400300	MDL-4608	Filing Group 1	TRUE	TRUE	TRUE	4,662	11	\$81,382	0.0147%
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT	School District	5307020	MDL-9762	Filing Group 1	TRUE	TRUE	TRUE	3,367	6	\$80,985	0.0146%
IN	PLAINFIELD COMMUNITY SCHOOL CORP	School District	1808970	MDL-10315	Filing Group 2	TRUE	TRUE	TRUE	5,683	8	\$80,859	0.0146%
PA	QUAKERTOWN COMMUNITY SD	School District	4219890	MDL-3596	Filing Group 1	TRUE	TRUE	TRUE	4,770	8	\$80,351	0.0145%
CA	LINDSAY UNIFIED	School District	0621870	JCCP-4593	Filing Group 1	TRUE	TRUE	TRUE	4,067	10	\$80,115	0.0144%
WA	BREMERTON SCHOOL DISTRICT	School District	5300660	MDL-10251	Filing Group 2	TRUE	TRUE	TRUE	4,536	14	\$80,108	0.0144%
WV	WYOMING COUNTY SCHOOLS	School District	5401650	MDL-9852	Filing Group 1	TRUE	TRUE	TRUE	3,681	14	\$79,375	0.0143%
IL	TWP HSD 113	School District	1719080	MDL-4614	Filing Group 1	TRUE	TRUE	TRUE	3,386	2	\$79,312	0.0143%
PA	MIFFLIN COUNTY SD	School District	4215290	MDL-3622	Filing Group 1	TRUE	TRUE	TRUE	4,687	9	\$79,253	0.0143%
ID	LAKE PEND OREILLE SCHOOL DISTRICT	School District	1600002	MDL-9024	Filing Group 1	TRUE	TRUE	TRUE	3,354	13	\$79,248	0.0143%
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT	School District	3623220	MDL-3595	Filing Group 1	TRUE	TRUE	TRUE	4,961	7	\$79,119	0.0143%
CA	SAN BENITO HIGH	School District	0634140	JCCP-4604	Filing Group 1	TRUE	TRUE	TRUE	3,350	2	\$78,527	0.0141%
UT	AMERICAN PREPARATORY ACADEMY	School District	4900005	MDL-8538	Filing Group 1	TRUE	TRUE	TRUE	5,329	6	\$78,040	0.0141%
CA	EL CENTRO ELEMENTARY	School District	0612030	JCCP-4588	Filing Group 1	TRUE	FALSE	TRUE	5,292	12	\$77,552	0.0140%
OH	WADSWORTH CITY	School District	3910029	MDL-4861	Filing Group 1	TRUE	TRUE	TRUE	4,531	8	\$77,285	0.0139%
VA	SCOTT CO PBLC SCHS	School District	5103480	MDL-4635	Filing Group 1	TRUE	TRUE	TRUE	3,534	13	\$76,187	0.0137%
VA	WYTHE CO PBLC SCHS	School District	5104110	MDL-10000	Filing Group 1	TRUE	TRUE	TRUE	3,857	12	\$75,641	0.0136%
ID	BLACKFOOT DISTRICT	School District	1600270	MDL-8997	Filing Group 1	TRUE	TRUE	TRUE	3,925	12	\$75,575	0.0136%
KY	MONTGOMERY COUNTY	School District	2104250	MDL-3590	Filing Group 1	TRUE	TRUE	TRUE	4,459	8	\$75,502	0.0136%
PA	WARREN COUNTY SD	School District	4224820	MDL-4190	Filing Group 1	TRUE	TRUE	TRUE	4,009	9	\$75,143	0.0135%
NM	BELEN CONSOLIDATED SCHOOLS	School District	3500180	MDL-9962	Filing Group 1	TRUE	TRUE	TRUE	3,667	11	\$74,964	0.0135%
NY	JAMESTOWN CITY SCHOOL DISTRICT	School District	3615630	MDL-9716	Filing Group 1	TRUE	TRUE	TRUE	4,586	9	\$74,669	0.0135%
MI	BATTLE CREEK PUBLIC SCHOOLS	School District	2600005	MDL-9811	Filing Group 1	TRUE	TRUE	TRUE	3,739	13	\$74,567	0.0134%
MD	TALBOT COUNTY PUBLIC SCHOOLS	School District	2400630	MDL-4326	Filing Group 1	TRUE	TRUE	TRUE	4,524	8	\$74,565	0.0134%
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5309690	MDL-9704	Filing Group 1	TRUE	TRUE	TRUE	3,439	12	\$74,381	0.0134%
WA	PORT ANGELES SCHOOL DISTRICT	School District	5306820	MDL-9487	Filing Group 1	TRUE	TRUE	TRUE	3,489	10	\$73,883	0.0133%
CA	JEFFERSON ELEMENTARY	School District	0618870	MDL-3614	Filing Group 1	TRUE	TRUE	TRUE	5,597	14	\$73,808	0.0133%
AL	MARION COUNTY	School District	0102310	MDL-6025	Filing Group 1	TRUE	TRUE	TRUE	3,255	11	\$73,538	0.0133%

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NY	HUNTINGTON UNION FREE SCHOOL DISTRICT	School District	3615090	MDL-9055	Filing Group 1	TRUE	TRUE	TRUE	4,260	8	\$73,359	0.0132%
MI	OKEMOS PUBLIC SCHOOLS	School District	2626280	MDL-9802	Filing Group 1	TRUE	TRUE	TRUE	4,531	7	\$73,129	0.0132%
UT	JUAB DISTRICT	School District	4900450	MDL-9033	Filing Group 1	TRUE	TRUE	TRUE	3,807	5	\$72,758	0.0131%
TN	BRISTOL	School District	4700360	MDL-4677	Filing Group 1	TRUE	TRUE	TRUE	3,843	8	\$72,316	0.0130%
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5302280	MDL-9786	Filing Group 1	TRUE	TRUE	TRUE	3,737	9	\$72,300	0.0130%
NC	CHEROKEE COUNTY SCHOOLS	School District	3700780	MDL-9961	Filing Group 1	TRUE	TRUE	TRUE	2,949	13	\$72,143	0.0130%
OH	NORTH CANTON CITY	School District	3904450	MDL-5294	Filing Group 1	TRUE	TRUE	TRUE	4,261	7	\$72,012	0.0130%
IN	JENNINGS COUNTY SCHOOL CORPORATION	School District	1805190	MDL-9946	Filing Group 1	TRUE	TRUE	TRUE	3,975	8	\$71,019	0.0128%
OR	SILVER FALLS SD 4J	School District	4111450	MDL-10579	Filing Group 2	TRUE	TRUE	TRUE	3,623	13	\$70,842	0.0128%
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT	School District	5000394	MDL-3958	Filing Group 1	TRUE	TRUE	TRUE	3,831	10	\$70,427	0.0127%
WV	NICHOLAS COUNTY SCHOOLS	School District	5401020	MDL-10213	Filing Group 1	TRUE	TRUE	TRUE	3,471	14	\$70,155	0.0126%
PA	NORTH HILLS SD	School District	4217220	MDL-3625	Filing Group 1	TRUE	TRUE	TRUE	4,606	6	\$69,851	0.0126%
MD	GARRETT COUNTY PUBLIC SCHOOLS	School District	2400360	MDL-4325	Filing Group 1	TRUE	TRUE	TRUE	3,648	12	\$69,793	0.0126%
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT	School District	5515810	MDL-5311	Filing Group 1	TRUE	TRUE	TRUE	4,304	7	\$69,538	0.0125%
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)	School District	2620850	MDL-5464	Filing Group 1	TRUE	TRUE	TRUE	3,997	7	\$68,736	0.0124%
TN	LINCOLN COUNTY	School District	4702490	MDL-4682	Filing Group 1	TRUE	TRUE	TRUE	3,806	7	\$68,702	0.0124%
NM	ESPANOLA PUBLIC SCHOOLS	School District	3500900	MDL-3612	Filing Group 1	TRUE	TRUE	TRUE	3,070	13	\$68,701	0.0124%
CA	ATWATER ELEMENTARY	School District	0603420	JCCP-4545	Filing Group 1	TRUE	TRUE	TRUE	4,815	10	\$68,612	0.0124%
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE	Regional Education Service Agency	3904786	MDL-10456	Filing Group 2	TRUE	TRUE	TRUE	39,161	74	\$68,485	0.0123%
WI	OREGON SCHOOL DISTRICT	School District	5511100	MDL-5963	Filing Group 1	TRUE	TRUE	TRUE	4,119	8	\$67,976	0.0122%
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691010	MDL-10524	Filing Group 1	TRUE	TRUE	TRUE	36,607	71	\$67,373	0.0121%
NY	VICTOR CENTRAL SCHOOL DISTRICT	School District	3629640	MDL-5848	Filing Group 1	TRUE	TRUE	TRUE	4,285	5	\$67,338	0.0121%
ID	MIDDLETON DISTRICT	School District	1602130	MDL-8967	Filing Group 1	TRUE	TRUE	TRUE	3,891	6	\$67,275	0.0121%
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT	School District	3412810	MDL-9799	Filing Group 1	TRUE	TRUE	TRUE	4,250	9	\$66,933	0.0121%
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT	School District	5099914	MDL-3956	Filing Group 1	TRUE	TRUE	TRUE	4,150	5	\$66,754	0.0120%
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	School District	0691078	JCCP-4561	Filing Group 1	TRUE	TRUE	TRUE	1,679	9	\$66,428	0.0120%

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SC	DILLON 04	School District	4501920	MDL-9845	Filing Group 1	TRUE	TRUE	TRUE	3,901	8	\$65,598	0.0118%
IN	SHELBYVILLE CENTRAL SCHOOLS	School District	1810140	MDL-9743	Filing Group 1	TRUE	TRUE	TRUE	4,030	7	\$65,544	0.0118%
MI	FERNDALE PUBLIC SCHOOLS	School District	2614280	MDL-4609	Filing Group 1	TRUE	TRUE	TRUE	2,971	7	\$65,537	0.0118%
IL	GRAYSLAKE CHSD 127	School District	1717550	MDL-4428	Filing Group 1	TRUE	TRUE	TRUE	2,738	2	\$65,434	0.0118%
CA	LA CANADA UNIFIED	School District	0620130	MDL-6047	Filing Group 1	TRUE	TRUE	TRUE	3,988	4	\$65,253	0.0118%
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3615390	MDL-5897	Filing Group 1	TRUE	TRUE	TRUE	3,583	10	\$65,028	0.0117%
WA	CENTRALIA SCHOOL DISTRICT	School District	5301140	MDL-9752	Filing Group 1	TRUE	TRUE	TRUE	3,337	9	\$65,017	0.0117%
TN	HARDEMAN COUNTY SCHOOLS	School District	4701650	MDL-5968	Filing Group 1	TRUE	TRUE	TRUE	3,342	9	\$64,967	0.0117%
WV	UPSHUR COUNTY SCHOOLS	School District	5401470	MDL-9850	Filing Group 1	TRUE	TRUE	TRUE	3,705	10	\$64,914	0.0117%
OH	MASSILLON CITY	School District	3904435	MDL-4993	Filing Group 1	TRUE	TRUE	TRUE	3,924	7	\$64,419	0.0116%
OH	GREEN LOCAL	School District	3905001	MDL-5157	Filing Group 1	TRUE	TRUE	TRUE	4,048	5	\$64,311	0.0116%
CA	SULPHUR SPRINGS UNION	School District	0638220	MDL-6048	Filing Group 1	TRUE	TRUE	TRUE	5,069	10	\$64,235	0.0116%
MI	ALPENA PUBLIC SCHOOLS	School District	2602730	MDL-9071	Filing Group 1	TRUE	TRUE	TRUE	3,513	9	\$63,968	0.0115%
WA	CHEHALIS SCHOOL DISTRICT	School District	5301170	MDL-9776	Filing Group 1	TRUE	TRUE	TRUE	3,060	8	\$63,946	0.0115%
PA	WYOMING VALLEY WEST SD	School District	4225950	MDL-10879	Filing Group 2	TRUE	TRUE	TRUE	4,612	7	\$63,795	0.0115%
DE	MILFORD SCHOOL DISTRICT	School District	1001080	MDL-9481	Filing Group 1	TRUE	TRUE	TRUE	4,214	6	\$63,769	0.0115%
IN	SCHOOL CITY OF EAST CHICAGO	School District	1802880	MDL-5883	Filing Group 1	TRUE	TRUE	TRUE	3,655	7	\$63,704	0.0115%
PA	CRAWFORD CENTRAL SD	School District	4207080	MDL-5542	Filing Group 1	TRUE	TRUE	TRUE	3,200	8	\$63,649	0.0115%
VT	BURLINGTON SUPERVISORY DISTRICT	School District	5099915	MDL-3955	Filing Group 1	TRUE	TRUE	TRUE	3,591	10	\$63,598	0.0115%
CA	OROVILLE UNION HIGH	School District	0629130	JCCP-4569	Filing Group 1	TRUE	TRUE	TRUE	2,334	4	\$63,574	0.0115%
MI	DEXTER COMMUNITY SCHOOL DISTRICT	School District	2612030	MDL-5895	Filing Group 1	TRUE	TRUE	TRUE	3,398	7	\$63,558	0.0115%
UT	MILLARD DISTRICT	School District	4900540	MDL-5960	Filing Group 1	TRUE	TRUE	TRUE	3,093	10	\$63,429	0.0114%
MI	CEDAR SPRINGS PUBLIC SCHOOLS	School District	2608520	MDL-6012	Filing Group 1	TRUE	TRUE	TRUE	3,410	7	\$62,761	0.0113%
PA	PLEASANT VALLEY SD	School District	4219290	MDL-4516	Filing Group 1	TRUE	TRUE	TRUE	3,792	4	\$62,658	0.0113%
CA	RIPON UNIFIED	School District	0632880	JCCP-4642	Filing Group 1	TRUE	TRUE	TRUE	3,307	7	\$62,498	0.0113%
ME	BANGOR PUBLIC SCHOOLS	School District	2302820	MDL-5506	Filing Group 1	TRUE	TRUE	TRUE	3,468	10	\$62,433	0.0112%
NY	WATERTOWN CITY SCHOOL DISTRICT	School District	3630120	MDL-5597	Filing Group 1	TRUE	TRUE	TRUE	3,857	8	\$62,410	0.0112%
MS	HANCOCK CO SCHOOL DIST	School District	2801740	MDL-10873	Filing Group 2	TRUE	TRUE	TRUE	4,119	7	\$62,023	0.0112%
VT	NORTH COUNTRY SUPERVISORY UNION	School District	5099931	MDL-3969	Filing Group 1	TRUE	TRUE	TRUE	2,583	12	\$61,719	0.0111%
IL	MARION CUSD 2	School District	1724600	MDL-4850	Filing Group 1	TRUE	TRUE	TRUE	3,729	7	\$61,671	0.0111%
UT	SOUTH SANPETE DISTRICT	School District	4900960	MDL-5644	Filing Group 1	TRUE	TRUE	TRUE	3,241	8	\$61,463	0.0111%
MS	HATTIESBURG PUBLIC SCHOOL DIST	School District	2801800	MDL-10468	Filing Group 1	TRUE	TRUE	TRUE	3,569	9	\$61,402	0.0111%

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MS	PEARL PUBLIC SCHOOL DISTRICT	School District	2803520	MDL-3627	Filing Group 1	TRUE	TRUE	TRUE	4,035	5	\$61,380	0.0111%
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT	School District	3623760	MDL-10449	Filing Group 2	TRUE	TRUE	TRUE	4,212	7	\$61,264	0.0110%
MI	GREENVILLE PUBLIC SCHOOLS	School District	2617160	MDL-5297	Filing Group 1	TRUE	TRUE	TRUE	3,553	7	\$61,182	0.0110%
WA	STEILACOOM HIST. SCHOOL DISTRICT	School District	5308460	MDL-9711	Filing Group 1	TRUE	TRUE	TRUE	3,133	10	\$60,939	0.0110%
SC	MARLBORO 01	School District	4502970	MDL-6021	Filing Group 1	TRUE	TRUE	TRUE	3,667	7	\$60,932	0.0110%
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT	School District	3610710	MDL-9030	Filing Group 1	TRUE	TRUE	TRUE	3,536	7	\$60,875	0.0110%
MS	COLUMBUS MUNICIPAL SCHOOL DIST	School District	2801200	MDL-4859	Filing Group 1	TRUE	TRUE	TRUE	3,277	9	\$60,756	0.0109%
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF	School District	2624840	MDL-6384	Filing Group 1	TRUE	TRUE	TRUE	3,479	7	\$60,651	0.0109%
CA	EL SEGUNDO UNIFIED	School District	0612210	MDL-9517	Filing Group 1	TRUE	TRUE	TRUE	3,448	5	\$60,324	0.0109%
KY	MARION COUNTY	School District	2103780	MDL-3667	Filing Group 1	TRUE	TRUE	TRUE	3,228	8	\$60,145	0.0108%
AL	DALE COUNTY	School District	0101050	MDL-5903	Filing Group 1	TRUE	TRUE	TRUE	3,208	7	\$59,964	0.0108%
LA	ST. JAMES PARISH	School District	2201500	MDL-10467	Filing Group 1	TRUE	TRUE	TRUE	3,553	6	\$59,912	0.0108%
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT	School District	2621570	MDL-5601	Filing Group 1	TRUE	TRUE	TRUE	3,571	5	\$59,295	0.0107%
OK	ENID	School District	4010920	MDL-4782	Filing Group 1	TRUE	TRUE	TRUE	7,390	16	\$58,995	0.0106%
CA	WASHINGTON UNIFIED	School District	0601415	JCCP-7605	Filing Group 1	TRUE	TRUE	TRUE	2,557	7	\$58,947	0.0106%
PA	OXFORD AREA SD	School District	4218300	MDL-4178	Filing Group 1	TRUE	TRUE	TRUE	3,353	6	\$58,797	0.0106%
VA	LEE CO PBLC SCHS	School District	5102190	MDL-4633	Filing Group 1	TRUE	TRUE	TRUE	3,048	10	\$58,676	0.0106%
IN	PLYMOUTH COMMUNITY SCHOOL CORP	School District	1809060	MDL-9740	Filing Group 1	TRUE	TRUE	TRUE	3,430	7	\$58,444	0.0105%
WI	MILTON SCHOOL DISTRICT	School District	5509570	MDL-5618	Filing Group 1	TRUE	TRUE	TRUE	3,480	7	\$58,244	0.0105%
WI	DE FOREST AREA SCHOOL DISTRICT	School District	5503180	MDL-9084	Filing Group 1	TRUE	TRUE	TRUE	3,870	6	\$58,129	0.0105%
CA	BASSETT UNIFIED	School District	0604110	MDL-9048	Filing Group 1	TRUE	TRUE	TRUE	3,215	7	\$57,850	0.0104%
AL	DALLAS COUNTY	School District	0101110	MDL-10754	Filing Group 2	TRUE	TRUE	TRUE	2,701	12	\$57,811	0.0104%
TN	OBION COUNTY	School District	4703270	MDL-5466	Filing Group 1	TRUE	TRUE	TRUE	3,088	7	\$57,668	0.0104%
WA	QUINCY SCHOOL DISTRICT	School District	5307080	MDL-9778	Filing Group 1	TRUE	TRUE	TRUE	3,049	9	\$57,544	0.0104%
OK	YUKON	School District	4033480	MDL-10610	Filing Group 2	TRUE	TRUE	TRUE	8,158	12	\$57,350	0.0103%
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT	School District	3606900	MDL-4495	Filing Group 1	TRUE	TRUE	TRUE	3,554	6	\$57,343	0.0103%
IL	O FALLON TWP HSD 203	School District	1729790	MDL-3626	Filing Group 1	TRUE	TRUE	TRUE	2,511	1	\$57,176	0.0103%
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT	School District	3609990	MDL-8972	Filing Group 1	TRUE	TRUE	TRUE	3,385	7	\$57,012	0.0103%
IN	NEW CASTLE COMMUNITY SCHOOL CORP	School District	1807440	MDL-9775	Filing Group 1	TRUE	TRUE	TRUE	2,951	8	\$56,880	0.0102%

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16,068,325 27,408 \$435,675,000 78.5%

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IN	WHITLEY COUNTY CON SCHOOLS	School District	1802280	MDL-9774	Filing Group 1	TRUE	TRUE	TRUE	3,528	6	\$56,879	0.0102%
NY	FULTON CITY SCHOOL DISTRICT	School District	3611700	MDL-9143	Filing Group 1	TRUE	TRUE	TRUE	3,140	6	\$56,603	0.0102%
IN	DEKALB CO CTL UNITED SCH DIST	School District	1801590	MDL-9862	Filing Group 1	TRUE	TRUE	TRUE	3,524	6	\$56,522	0.0102%
WV	LINCOLN COUNTY SCHOOLS	School District	5400660	MDL-9959	Filing Group 1	TRUE	TRUE	TRUE	3,114	8	\$56,493	0.0102%
MI	CADILLAC AREA PUBLIC SCHOOLS	School District	2607590	MDL-8976	Filing Group 1	TRUE	TRUE	TRUE	3,110	7	\$56,325	0.0101%
WI	GREENFIELD SCHOOL DISTRICT	School District	5505940	MDL-5398	Filing Group 1	TRUE	TRUE	TRUE	3,367	6	\$55,780	0.0101%
CA	RIM OF THE WORLD UNIFIED	School District	0632610	JCCP-4602	Filing Group 1	TRUE	TRUE	TRUE	2,926	7	\$55,579	0.0100%
WV	MCDOWELL COUNTY SCHOOLS	School District	5400810	MDL-9934	Filing Group 1	TRUE	TRUE	TRUE	2,706	10	\$55,246	0.0100%
NY	WHITESBORO CENTRAL SCHOOL DISTRICT	School District	3631320	MDL-5711	Filing Group 1	TRUE	TRUE	TRUE	3,144	7	\$55,196	0.0099%
AL	WINSTON COUNTY	School District	0103580	MDL-6375	Filing Group 1	TRUE	TRUE	TRUE	2,272	10	\$55,106	0.0099%
UT	NORTH SANPETE DISTRICT	School District	4900660	MDL-9107	Filing Group 1	TRUE	TRUE	TRUE	2,612	8	\$55,089	0.0099%
NY	VESTAL CENTRAL SCHOOL DISTRICT	School District	3629610	MDL-9087	Filing Group 1	TRUE	TRUE	TRUE	3,255	7	\$55,020	0.0099%
CA	CABRILLO UNIFIED	School District	0606780	MDL-3652	Filing Group 1	TRUE	TRUE	TRUE	2,934	7	\$55,014	0.0099%
AL	SELMA CITY	School District	0102970	MDL-5979	Filing Group 1	TRUE	TRUE	TRUE	2,784	11	\$55,006	0.0099%
SC	HAMPTON 01	School District	4502430, 4502460	MDL-5667	Filing Group 1	TRUE	TRUE	TRUE	2,593	10	\$54,893	0.0099%
AL	COLBERT COUNTY	School District	0100840	MDL-6033	Filing Group 1	TRUE	TRUE	TRUE	2,618	8	\$54,836	0.0099%
NY	LONG BEACH CITY SCHOOL DISTRICT	School District	3617730	MDL-10448	Filing Group 2	TRUE	TRUE	TRUE	3,656	6	\$54,552	0.0098%
IN	GREATER JASPER CONSOLIDATED SCHS	School District	1803960	MDL-9537	Filing Group 1	TRUE	TRUE	TRUE	3,209	5	\$54,456	0.0098%
DE	LAKE FOREST SCHOOL DISTRICT	School District	1000790	MDL-9043	Filing Group 1	TRUE	TRUE	TRUE	3,505	7	\$54,413	0.0098%
PA	MARS AREA SD	School District	4214790	MDL-3619	Filing Group 1	TRUE	TRUE	TRUE	3,334	5	\$54,366	0.0098%
DE	SEAFORD SCHOOL DISTRICT	School District	1001530	MDL-6027	Filing Group 1	TRUE	TRUE	TRUE	3,224	7	\$54,293	0.0098%
FL	GILCHRIST	School District	1200630	MDL-9718	Filing Group 1	TRUE	TRUE	TRUE	2,736	8	\$54,154	0.0098%
MI	AIRPORT COMMUNITY SCHOOLS	School District	2601980	MDL-6447	Filing Group 1	TRUE	TRUE	TRUE	2,604	9	\$54,092	0.0097%
OH	WOOSTER CITY	School District	3910032	MDL-4503	Filing Group 1	TRUE	TRUE	TRUE	3,273	7	\$53,992	0.0097%
MI	MARSHALL PUBLIC SCHOOLS	School District	2622970	MDL-9486	Filing Group 1	TRUE	TRUE	TRUE	2,634	8	\$53,841	0.0097%
CA	BRAWLEY UNION HIGH	School District	0605820	JCCP-4585	Filing Group 1	TRUE	TRUE	TRUE	2,019	3	\$53,431	0.0096%
AL	FORT PAYNE CITY	School District	0101560	MDL-6040	Filing Group 1	TRUE	TRUE	TRUE	3,482	4	\$53,351	0.0096%
NY	MONROE 2-ORLEANS BOCES	Regional Education Service Agency	3680520	MDL-9109	Filing Group 1	TRUE	TRUE	TRUE	32,067	53	\$53,347	0.0096%
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS	School District	1812880	MDL-9721	Filing Group 1	TRUE	TRUE	TRUE	3,049	5	\$53,147	0.0096%
OH	LAKE LOCAL	School District	3904986	MDL-9801	Filing Group 1	TRUE	TRUE	TRUE	3,404	3	\$53,076	0.0096%
TN	HUMPHREYS COUNTY	School District	4701980	MDL-4680	Filing Group 1	TRUE	TRUE	TRUE	2,849	7	\$52,945	0.0095%

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MI	MASON PUBLIC SCHOOLS (INGHAM)	School District	2623070	MDL-5500	Filing Group 1	TRUE	TRUE	TRUE	3,205	6	\$52,460	0.0095%
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT	School District	3615300	MDL-6136	Filing Group 1	TRUE	TRUE	TRUE	3,319	8	\$52,376	0.0094%
OH	FRANKLIN CITY	School District	3904400	MDL-4499	Filing Group 1	TRUE	TRUE	TRUE	2,623	8	\$52,361	0.0094%
ME	SOUTH PORTLAND PUBLIC SCHOOLS	School District	2312330	MDL-6083	Filing Group 1	TRUE	TRUE	TRUE	2,913	8	\$52,308	0.0094%
OH	ALLIANCE CITY	School District	3904349	MDL-5964	Filing Group 1	TRUE	TRUE	TRUE	2,975	5	\$52,236	0.0094%
PA	PENNCREST SD	School District	4218740	MDL-10547; 4187	Filing Group 1	TRUE	TRUE	TRUE	2,574	6	\$52,185	0.0094%
MI	DEWITT PUBLIC SCHOOLS	School District	2611550	MDL-9128	Filing Group 1	TRUE	TRUE	TRUE	3,124	5	\$51,982	0.0094%
IN	KANKAKEE VALLEY SCHOOL CORP	School District	1805280	MDL-9773	Filing Group 1	TRUE	TRUE	TRUE	3,224	5	\$51,963	0.0094%
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT	School District	0602342	MDL-9073	Filing Group 1	TRUE	TRUE	TRUE	2,266	1	\$51,928	0.0094%
MI	OWOSSO PUBLIC SCHOOLS	School District	2627210	MDL-6101	Filing Group 1	TRUE	TRUE	TRUE	2,995	6	\$51,840	0.0093%
MI	WAVERLY COMMUNITY SCHOOLS	School District	2635520	MDL-5604	Filing Group 1	TRUE	TRUE	TRUE	2,883	6	\$51,708	0.0093%
WV	PUTNAM COUNTY SCHOOLS	School District	5401200	MDL-11355	Filing Group 3	TRUE	TRUE	TRUE	9,147	23	\$51,666	0.0093%
NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES	Regional Education Service Agency	3680780	MDL-10386	Filing Group 3	TRUE	TRUE	FALSE	27,558	67	\$51,632	0.0093%
SC	FAIRFIELD 01	School District	4502100	MDL-9847	Filing Group 1	TRUE	TRUE	TRUE	2,414	8	\$51,576	0.0093%
TN	GREENEVILLE	School District	4701500	MDL-4500	Filing Group 1	TRUE	TRUE	TRUE	2,851	7	\$51,573	0.0093%
MI	ADRIAN PUBLIC SCHOOLS	School District	2601950	MDL-5310	Filing Group 1	TRUE	TRUE	TRUE	2,797	7	\$51,206	0.0092%
KY	HARRISON COUNTY	School District	2102580	MDL-3574	Filing Group 1	TRUE	TRUE	TRUE	2,838	7	\$51,095	0.0092%
PA	PITTSTON AREA SD	School District	4219200	MDL-9964	Filing Group 1	TRUE	TRUE	TRUE	3,178	4	\$51,010	0.0092%
WI	BARABOO SCHOOL DISTRICT	School District	5500810	MDL-5503	Filing Group 1	TRUE	TRUE	TRUE	2,786	9	\$50,816	0.0092%
NY	BROOME-DELAWARE-TIOGA BOCES	Regional Education Service Agency	3680140	MDL-10395	Filing Group 3	TRUE	TRUE	TRUE	28,800	64	\$50,784	0.0092%
PA	WOODLAND HILLS SD	School District	4216500	MDL-4191	Filing Group 1	TRUE	TRUE	TRUE	3,174	5	\$50,778	0.0091%
AL	MUSCLE SHOALS CITY	School District	0102520	MDL-5956	Filing Group 1	TRUE	TRUE	TRUE	2,801	7	\$50,723	0.0091%
NM	SILVER CONSOLIDATED SCHOOLS	School District	3502430	MDL-9038	Filing Group 1	TRUE	TRUE	TRUE	2,314	9	\$50,584	0.0091%
CT	TORRINGTON SCHOOL DISTRICT	School District	0904590	MDL-10460	Filing Group 2	TRUE	TRUE	TRUE	3,636	6	\$50,414	0.0091%
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5305370	MDL-9503	Filing Group 1	TRUE	TRUE	TRUE	3,172	5	\$50,350	0.0091%
WA	NORTH MASON SCHOOL DISTRICT	School District	5305790	MDL-9181	Filing Group 1	TRUE	TRUE	TRUE	2,260	8	\$50,330	0.0091%
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2	School District	0806660	MDL-3635	Filing Group 1	TRUE	TRUE	TRUE	2,567	7	\$50,114	0.0090%
OK	DEER CREEK	School District	4009570	MDL-9519	Filing Group 1	TRUE	TRUE	TRUE	6,741	9	\$49,580	0.0089%

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AL	HENRY COUNTY	School District	0101740	MDL-6039	Filing Group 1	TRUE	TRUE	TRUE	2,472	6	\$49,551	0.0089%
IN	MSD WABASH COUNTY SCHOOLS	School District	1812180	MDL-9856	Filing Group 1	TRUE	TRUE	TRUE	2,093	7	\$49,409	0.0089%
UT	EMERY DISTRICT	School District	4900270	MDL-8529	Filing Group 1	TRUE	TRUE	TRUE	2,274	10	\$49,302	0.0089%
PA	MCKEESPORT AREA SD	School District	4214940	MDL-3620	Filing Group 1	TRUE	TRUE	TRUE	3,046	4	\$49,232	0.0089%
WA	SEQUIM SCHOOL DISTRICT	School District	5307830	MDL-9701	Filing Group 1	TRUE	TRUE	TRUE	2,529	6	\$49,136	0.0089%
CA	BRAWLEY ELEMENTARY	School District	0605790	JCCP-4584	Filing Group 1	TRUE	TRUE	TRUE	3,898	5	\$48,802	0.0088%
CA	ESCALON UNIFIED	School District	0612840	JCCP-8502	Filing Group 1	TRUE	TRUE	TRUE	2,628	7	\$48,732	0.0088%
MI	BANGOR TOWNSHIP SCHOOLS	School District	2603900	MDL-5509	Filing Group 1	TRUE	TRUE	TRUE	2,528	6	\$48,649	0.0088%
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3609690	MDL-6140	Filing Group 1	TRUE	TRUE	TRUE	2,885	6	\$48,641	0.0088%
OR	DALLAS SD 2	School District	4103860	MDL-10571	Filing Group 2	TRUE	TRUE	TRUE	3,025	7	\$48,440	0.0087%
VT	MAPLE RUN SUPERVISORY DISTRICT	School District	5099923	MDL-3963	Filing Group 1	TRUE	TRUE	TRUE	2,597	5	\$48,353	0.0087%
CA	MOUNTAIN EMPIRE UNIFIED	School District	0626100	JCCP-4596	Filing Group 1	TRUE	TRUE	TRUE	1,674	10	\$48,339	0.0087%
WA	WOODLAND SCHOOL DISTRICT	School District	5310050	MDL-9522	Filing Group 1	TRUE	TRUE	TRUE	2,415	7	\$48,140	0.0087%
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT	School District	3620370	MDL-9007	Filing Group 1	TRUE	TRUE	TRUE	2,527	5	\$47,761	0.0086%
IL	CHSD 94	School District	1740440	MDL-9873	Filing Group 1	TRUE	TRUE	TRUE	2,055	1	\$47,409	0.0085%
ID	MOSCOW DISTRICT	School District	1602220	MDL-5624	Filing Group 1	TRUE	TRUE	TRUE	2,333	8	\$47,298	0.0085%
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS	School District	2612480	MDL-9514	Filing Group 1	TRUE	TRUE	TRUE	2,818	5	\$47,244	0.0085%
ID	PRESTON JOINT DISTRICT	School District	1600960	MDL-8979	Filing Group 1	TRUE	TRUE	TRUE	2,360	6	\$47,244	0.0085%
PA	NEW CASTLE AREA SD	School District	4216620	MDL-3578	Filing Group 1	TRUE	TRUE	TRUE	3,022	5	\$47,137	0.0085%
MI	VICKSBURG COMMUNITY SCHOOLS	School District	2634950	MDL-9507	Filing Group 1	TRUE	TRUE	TRUE	2,525	6	\$46,971	0.0085%
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401	School District	5000443	MDL-3968	Filing Group 1	TRUE	TRUE	TRUE	2,569	8	\$46,925	0.0085%
MI	COLDWATER COMMUNITY SCHOOLS	School District	2610140	MDL-6100	Filing Group 1	TRUE	TRUE	TRUE	2,755	5	\$46,923	0.0085%
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT	School District	3624840	MDL-10470	Filing Group 1	TRUE	TRUE	TRUE	2,801	4	\$46,633	0.0084%
OK	BIXBY	School District	4004500	MDL-10388	Filing Group 2	TRUE	TRUE	TRUE	6,560	10	\$46,547	0.0084%
WA	SULTAN SCHOOL DISTRICT	School District	5308550	MDL-9700	Filing Group 1	TRUE	TRUE	TRUE	1,892	9	\$46,540	0.0084%
CA	CORONADO UNIFIED	School District	0609870	MDL-5658	Filing Group 1	TRUE	TRUE	TRUE	2,608	4	\$46,483	0.0084%
CA	LINDEN UNIFIED	School District	0621810	JCCP-4641	Filing Group 1	TRUE	TRUE	TRUE	2,323	6	\$46,173	0.0083%
NY	CARTHAGE CENTRAL SCHOOL DISTRICT	School District	3606630	MDL-5894	Filing Group 1	TRUE	TRUE	TRUE	2,809	5	\$45,852	0.0083%
MN	ROCORI PUBLIC SCHOOL DISTRICT	School District	2709440	MDL-5922	Filing Group 1	TRUE	TRUE	TRUE	2,299	6	\$45,515	0.0082%

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ID	FREMONT COUNTY JOINT DISTRICT	School District	1601110	MDL-6380	Filing Group 1	TRUE	TRUE	TRUE	2,147	8	\$45,339	0.0082%
MI	CENTER LINE PUBLIC SCHOOLS	School District	2608580	MDL-6421	Filing Group 1	TRUE	TRUE	TRUE	2,454	6	\$45,144	0.0081%
AL	CLARKE COUNTY	School District	0100720	MDL-5904	Filing Group 1	TRUE	TRUE	TRUE	2,271	7	\$45,045	0.0081%
AL	COFFEE COUNTY	School District	0100810	MDL-6016	Filing Group 1	TRUE	TRUE	TRUE	2,541	4	\$44,972	0.0081%
WA	PULLMAN SCHOOL DISTRICT	School District	5306930	MDL-9794	Filing Group 1	TRUE	TRUE	TRUE	2,615	6	\$44,907	0.0081%
TN	CHESTER COUNTY	School District	4700600	MDL-5293	Filing Group 1	TRUE	TRUE	TRUE	2,676	6	\$44,750	0.0081%
IL	ARGO CHSD 217	School District	1704020	MDL-4854	Filing Group 1	TRUE	TRUE	TRUE	1,923	1	\$44,582	0.0080%
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT	School District	5099916	MDL-3976	Filing Group 1	TRUE	TRUE	TRUE	2,688	5	\$44,567	0.0080%
KY	LAWRENCE COUNTY	School District	2103240	MDL-3575	Filing Group 1	TRUE	TRUE	TRUE	2,464	6	\$44,530	0.0080%
TN	ELIZABETHTON	School District	4701110	MDL-5468	Filing Group 1	TRUE	TRUE	TRUE	2,631	5	\$44,524	0.0080%
NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT	School District	3417430	MDL-5312	Filing Group 1	TRUE	TRUE	TRUE	2,673	5	\$44,403	0.0080%
UT	KANE DISTRICT	School District	4900480	MDL-6259	Filing Group 1	TRUE	TRUE	TRUE	1,383	10	\$44,315	0.0080%
WA	BLAINE SCHOOL DISTRICT	School District	5300570	MDL-9797	Filing Group 1	TRUE	TRUE	TRUE	2,164	7	\$44,314	0.0080%
AL	FAYETTE COUNTY	School District	0101470	MDL-6041	Filing Group 1	TRUE	TRUE	TRUE	2,178	6	\$44,271	0.0080%
CA	SAN LORENZO VALLEY UNIFIED	School District	0634740	JCCP-4579	Filing Group 1	TRUE	TRUE	TRUE	2,434	5	\$44,226	0.0080%
OH	LOUISVILLE CITY	School District	3904987	MDL-5291	Filing Group 1	TRUE	TRUE	TRUE	2,764	4	\$44,149	0.0080%
WA	GRANITE FALLS SCHOOL DISTRICT	School District	5303210	MDL-9790	Filing Group 1	TRUE	TRUE	TRUE	2,089	6	\$44,071	0.0079%
PA	RINGGOLD SD	School District	4220400	MDL-4188	Filing Group 1	TRUE	TRUE	TRUE	2,695	4	\$44,070	0.0079%
VT	ADDISON CENTRAL SUPERVISORY UNION	School District	5099903	MDL-3695	Filing Group 1	TRUE	TRUE	TRUE	1,742	9	\$43,992	0.0079%
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	School District	0691030	JCCP-4577	Filing Group 1	TRUE	TRUE	TRUE	1,147	7	\$43,903	0.0079%
VT	FRANKLIN NORTHEAST SUPERVISORY UNION	School District	5099920	MDL-3959	Filing Group 1	TRUE	TRUE	TRUE	1,815	9	\$43,877	0.0079%
IN	WESTERN SCHOOL CORPORATION	School District	1804470	MDL-9865	Filing Group 1	TRUE	TRUE	TRUE	2,589	4	\$43,839	0.0079%
MI	HASTINGS AREA SCHOOL DISTRICT	School District	2617970	MDL-5797	Filing Group 1	TRUE	TRUE	TRUE	2,537	6	\$43,836	0.0079%
KY	LARUE COUNTY	School District	2103180	MDL-3664	Filing Group 1	TRUE	TRUE	TRUE	2,315	6	\$43,702	0.0079%
WV	LEWIS COUNTY SCHOOLS	School District	5400630	MDL-10021	Filing Group 1	TRUE	TRUE	TRUE	2,483	6	\$43,462	0.0078%
IL	OAK LAWN CHSD 229	School District	1729220	MDL-4430	Filing Group 1	TRUE	TRUE	TRUE	1,867	1	\$43,383	0.0078%
OH	STEUBENVILLE CITY	School District	3904482	MDL-9733	Filing Group 1	TRUE	TRUE	TRUE	2,681	6	\$43,051	0.0078%
SC	SPARTANBURG 04	School District	4503570	MDL-9915	Filing Group 1	TRUE	TRUE	TRUE	2,718	4	\$43,021	0.0078%
WA	GOLDENDALE SCHOOL DISTRICT	School District	5303090	MDL-9703	Filing Group 1	TRUE	TRUE	TRUE	2,184	5	\$42,919	0.0077%
WA	LAKEWOOD SCHOOL DISTRICT	School District	5304260	MDL-9712	Filing Group 1	TRUE	TRUE	TRUE	2,495	5	\$42,618	0.0077%
CA	CYPRESS ELEMENTARY	School District	0610440	MDL-5659	Filing Group 1	TRUE	TRUE	TRUE	3,540	6	\$42,599	0.0077%

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ME	RSU 02	School District	2314776	MDL-9004	Filing Group 1	TRUE	TRUE	TRUE	1,883	8	\$42,594	0.0077%
WI	MOUNT HOREB AREA SCHOOL DISTRICT	School District	5509990	MDL-5287	Filing Group 1	TRUE	TRUE	TRUE	2,423	6	\$42,494	0.0077%
KY	ESTILL COUNTY	School District	2101760	MDL-3573	Filing Group 1	TRUE	TRUE	TRUE	2,285	6	\$42,345	0.0076%
MS	JONES CO SCHOOL DIST	School District	2802280	MDL-11379	Filing Group 3	TRUE	FALSE	TRUE	7,898	11	\$42,199	0.0076%
SC	ANDERSON 03	School District	4500840	MDL-5478	Filing Group 1	TRUE	TRUE	TRUE	2,549	5	\$42,019	0.0076%
PA	CRESTWOOD SD	School District	4205460	MDL-10875	Filing Group 2	TRUE	TRUE	TRUE	2,812	3	\$41,848	0.0075%
VT	RUTLAND CITY SUPERVISORY DISTRICT	School District	5099940	MDL-3973	Filing Group 1	TRUE	TRUE	TRUE	2,012	6	\$41,842	0.0075%
TN	MILLINGTON MUNICIPAL SCHOOLS	School District	4700150	MDL-4784	Filing Group 1	TRUE	TRUE	TRUE	2,549	4	\$41,729	0.0075%
MI	EATON RAPIDS PUBLIC SCHOOLS	School District	2612690	MDL-5598	Filing Group 1	TRUE	TRUE	TRUE	2,063	6	\$41,588	0.0075%
TN	CANNON COUNTY	School District	4700450	MDL-4779	Filing Group 1	TRUE	TRUE	TRUE	1,875	7	\$41,491	0.0075%
MI	DOWAGIAC UNION SCHOOL DISTRICT	School District	2612150	MDL-6385	Filing Group 1	TRUE	TRUE	TRUE	2,105	7	\$41,485	0.0075%
KY	BREATHITT COUNTY	School District	2100690	MDL-3572	Filing Group 1	TRUE	TRUE	TRUE	1,826	6	\$41,284	0.0074%
TN	LENOIR CITY	School District	4702400	MDL-10446	Filing Group 2	TRUE	TRUE	TRUE	2,517	3	\$41,272	0.0074%
MS	VICKSBURG WARREN SCHOOL DIST	School District	2804470	MDL-10405	Filing Group 3	TRUE	TRUE	TRUE	7,133	16	\$41,205	0.0074%
OR	CASCADE SD 5	School District	4102780	MDL-10563	Filing Group 2	TRUE	TRUE	TRUE	2,464	6	\$40,951	0.0074%
CA	BURLINGAME ELEMENTARY	School District	0606480	JCCP-4586	Filing Group 1	TRUE	TRUE	TRUE	3,387	7	\$40,869	0.0074%
VT	ORANGE EAST SUPERVISORY UNION	School District	5099927	MDL-3970	Filing Group 1	TRUE	TRUE	TRUE	1,703	7	\$40,799	0.0074%
DE	LAUREL SCHOOL DISTRICT	School District	1000810	MDL-9116	Filing Group 1	TRUE	TRUE	TRUE	2,546	4	\$40,687	0.0073%
MI	PAW PAW PUBLIC SCHOOL DISTRICT	School District	2627660	MDL-6099	Filing Group 1	TRUE	TRUE	TRUE	2,125	5	\$40,649	0.0073%
NC	WARREN COUNTY SCHOOLS	School District	3704740	MDL-9490	Filing Group 1	TRUE	TRUE	TRUE	1,794	7	\$40,641	0.0073%
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT	School District	3618150	MDL-9976	Filing Group 1	TRUE	TRUE	TRUE	2,483	4	\$40,601	0.0073%
IN	SILVER CREEK SCHOOL CORPORATION	School District	1800213	MDL-10314	Filing Group 2	TRUE	TRUE	TRUE	2,798	4	\$40,595	0.0073%
KS	RENWICK	School District	2011080	MDL-3687	Filing Group 1	TRUE	TRUE	TRUE	1,904	6	\$40,187	0.0072%
MI	CHELSEA SCHOOL DISTRICT	School District	2608940	MDL-5910	Filing Group 1	TRUE	TRUE	TRUE	2,304	4	\$40,094	0.0072%
WA	MOUNT BAKER SCHOOL DISTRICT	School District	5305310	MDL-9787	Filing Group 1	TRUE	TRUE	TRUE	1,729	7	\$40,056	0.0072%
OR	NORTH SANTIAM SD 29J	School District	4100020	MDL-10576	Filing Group 2	TRUE	TRUE	TRUE	2,103	6	\$39,846	0.0072%
WA	ROCHESTER SCHOOL DISTRICT	School District	5307470	MDL-9511	Filing Group 1	TRUE	TRUE	TRUE	2,171	5	\$39,799	0.0072%
ID	SHELLEY JOINT DISTRICT	School District	1602910	MDL-8981	Filing Group 1	TRUE	TRUE	TRUE	2,248	5	\$39,745	0.0072%
VA	RADFORD CITY PBLC SCHS	School District	5103180	MDL-9999	Filing Group 1	TRUE	TRUE	TRUE	2,520	4	\$39,684	0.0072%
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	School District	0691031	JCCP-4643	Filing Group 1	TRUE	TRUE	TRUE	1,706	3	\$39,560	0.0071%

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DE	WOODBIDGE SCHOOL DISTRICT	School District	1001850	MDL-9534	Filing Group 1	TRUE	TRUE	TRUE	2,478	4	\$39,559	0.0071%
VT	COLCHESTER SCHOOL DISTRICT	School District	5003240	MDL-3957	Filing Group 1	TRUE	TRUE	TRUE	2,361	5	\$39,556	0.0071%
VT	BARRE SUPERVISORY UNION	School District	5000007	MDL-3954	Filing Group 1	TRUE	TRUE	TRUE	2,169	4	\$39,457	0.0071%
MI	BIG RAPIDS PUBLIC SCHOOLS	School District	2605780	MDL-9523	Filing Group 1	TRUE	TRUE	TRUE	2,054	5	\$39,157	0.0071%
IL	RIVERSIDE-BROOKFIELD TWP SD 208	School District	1734020	MDL-4852	Filing Group 1	TRUE	TRUE	TRUE	1,659	1	\$38,928	0.0070%
SC	DORCHESTER 04	School District	4500002	MDL-9848	Filing Group 1	TRUE	TRUE	TRUE	2,101	6	\$38,850	0.0070%
CA	SCOTTS VALLEY UNIFIED	School District	0600043	JCCP-4581	Filing Group 1	TRUE	TRUE	TRUE	2,237	4	\$38,716	0.0070%
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT	School District	3403120	MDL-10392	Filing Group 2	TRUE	TRUE	TRUE	2,621	4	\$38,545	0.0069%
AL	FAIRFIELD CITY	School District	0101440	MDL-8977	Filing Group 1	TRUE	TRUE	TRUE	1,552	6	\$38,192	0.0069%
CA	LAFAYETTE ELEMENTARY	School District	0620310	MDL-9872	Filing Group 1	TRUE	TRUE	TRUE	3,261	5	\$38,184	0.0069%
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS	School District	1802460	MDL-10630	Filing Group 2	TRUE	TRUE	TRUE	2,545	6	\$38,000	0.0068%
SC	CLARENDON 04	School District	4503913	MDL-9784	Filing Group 1	TRUE	TRUE	TRUE	1,890	6	\$37,947	0.0068%
MI	CHIPPEWA HILLS SCHOOL DISTRICT	School District	2609560	MDL-9129	Filing Group 1	TRUE	TRUE	TRUE	1,885	6	\$37,919	0.0068%
UT	BEAVER DISTRICT	School District	4900060	MDL-9135	Filing Group 1	TRUE	TRUE	TRUE	1,566	7	\$37,785	0.0068%
VT	LAMOILLE NORTH MODIFIED USD #058B	School District	5000401, 5000397	MDL-3961	Filing Group 1	TRUE	TRUE	TRUE	1,372	7	\$37,575	0.0068%
OH	MARLINGTON LOCAL	School District	3904988	MDL-9039	Filing Group 1	TRUE	TRUE	TRUE	1,966	5	\$37,504	0.0068%
MI	LUDINGTON AREA SCHOOL DISTRICT	School District	2622200	MDL-9500	Filing Group 1	TRUE	TRUE	TRUE	2,111	5	\$37,499	0.0068%
MI	YALE PUBLIC SCHOOLS	School District	2636600	MDL-4999	Filing Group 1	TRUE	TRUE	TRUE	1,850	6	\$37,419	0.0067%
ID	TETON COUNTY DISTRICT	School District	1603180	MDL-9045	Filing Group 1	TRUE	TRUE	TRUE	1,766	7	\$37,330	0.0067%
WA	NOOKSACK VALLEY SCHOOL DISTRICT	School District	5305670	MDL-9760	Filing Group 1	TRUE	TRUE	TRUE	1,914	7	\$37,216	0.0067%
WI	ANTIGO UNIFIED SCHOOL DISTRICT	School District	5500360	MDL-8994	Filing Group 1	TRUE	TRUE	TRUE	1,994	5	\$37,057	0.0067%
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION	School District	5000405	MDL-10748	Filing Group 2	TRUE	TRUE	TRUE	1,588	8	\$36,817	0.0066%
WA	MERIDIAN SCHOOL DISTRICT	School District	5305010	MDL-9793	Filing Group 1	TRUE	TRUE	TRUE	1,836	6	\$36,809	0.0066%
CA	PACIFIC GROVE UNIFIED	School District	0629370	JCCP-4570	Filing Group 1	TRUE	TRUE	TRUE	1,899	5	\$36,780	0.0066%
PA	SOUTH BUTLER COUNTY SD	School District	4221930	MDL-3633	Filing Group 1	TRUE	TRUE	TRUE	2,050	4	\$36,760	0.0066%
UT	GARFIELD DISTRICT	School District	4900300	MDL-9133	Filing Group 1	TRUE	TRUE	TRUE	987	9	\$36,675	0.0066%
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT	School District	3614700	MDL-9110	Filing Group 1	TRUE	TRUE	TRUE	2,073	4	\$36,539	0.0066%
CA	GOLDEN PLAINS UNIFIED	School District	0691134	JCCP-4589	Filing Group 1	TRUE	TRUE	TRUE	1,520	6	\$36,446	0.0066%
TN	CROCKETT COUNTY	School District	4700850	MDL-10394	Filing Group 2	TRUE	TRUE	TRUE	2,008	5	\$36,390	0.0066%
ME	RSU 11/MSAD 11	School District	2310590	MDL-4998	Filing Group 1	TRUE	TRUE	TRUE	1,946	6	\$36,383	0.0066%

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NY	BATAVIA CITY SCHOOL DISTRICT	School District	3603990	MDL-6393	Filing Group 1	TRUE	TRUE	TRUE	2,175	4	\$36,360	0.0066%
SC	JASPER 01	School District	4502520	MDL-10260	Filing Group 2	TRUE	TRUE	TRUE	2,664	4	\$36,297	0.0065%
IN	NORTH HARRISON COM SCHOOL CORP	School District	1800690	MDL-9979	Filing Group 1	TRUE	TRUE	TRUE	2,113	4	\$36,225	0.0065%
OH	CLOVERLEAF LOCAL	School District	3904848	MDL-4607	Filing Group 1	TRUE	TRUE	TRUE	2,262	3	\$36,142	0.0065%
OH	WEST HOLMES LOCAL	School District	3904769	MDL-9800	Filing Group 1	TRUE	TRUE	TRUE	1,925	6	\$36,126	0.0065%
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT	School District	3626840	MDL-9991	Filing Group 1	TRUE	TRUE	TRUE	2,016	4	\$36,060	0.0065%
KY	MARTIN COUNTY	School District	2103840	MDL-3576	Filing Group 1	TRUE	TRUE	TRUE	1,823	5	\$36,048	0.0065%
IN	LAWRENCEBURG COMMUNITY SCHOOL CORP	School District	1805700	MDL-9884	Filing Group 1	TRUE	TRUE	TRUE	2,066	4	\$36,025	0.0065%
PA	GENERAL MCLANE SD	School District	4210650	MDL-6035	Filing Group 1	TRUE	TRUE	TRUE	2,064	4	\$36,003	0.0065%
OH	BLOOM-CARROLL LOCAL	School District	3904686	MDL-9731	Filing Group 1	TRUE	TRUE	TRUE	2,158	4	\$35,910	0.0065%
MI	SWAN VALLEY SCHOOL DISTRICT	School District	2633410	MDL-5741	Filing Group 1	TRUE	TRUE	TRUE	1,822	5	\$35,859	0.0065%
UT	ASCENT ACADEMIES OF UTAH	School District	4900174	MDL-9085	Filing Group 1	TRUE	TRUE	TRUE	2,218	4	\$35,696	0.0064%
PA	TUNKHANNOCK AREA SD	School District	4223850	MDL-10877	Filing Group 2	TRUE	TRUE	TRUE	2,140	5	\$35,578	0.0064%
IN	GREENSBURG COMMUNITY SCHOOLS	School District	1804080	MDL-9882	Filing Group 1	TRUE	TRUE	TRUE	2,157	3	\$35,578	0.0064%
VT	LAMOILLE SOUTH SUPERVISORY UNION	School District	5099926	MDL-3962	Filing Group 1	TRUE	TRUE	TRUE	1,581	7	\$35,514	0.0064%
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT	School District	3618600	MDL-9034	Filing Group 1	TRUE	TRUE	TRUE	2,134	4	\$35,446	0.0064%
NY	ONEIDA CITY SCHOOL DISTRICT	School District	3600013	MDL-4785	Filing Group 1	TRUE	TRUE	TRUE	1,859	6	\$35,276	0.0064%
IN	GRIFFITH PUBLIC SCHOOLS	School District	1804170	MDL-5887	Filing Group 1	TRUE	TRUE	TRUE	2,010	4	\$35,254	0.0064%
NM	POJOAQUE VALLEY PUBLIC SCHOOLS	School District	3502070	MDL-3628	Filing Group 1	TRUE	TRUE	TRUE	1,792	5	\$35,233	0.0063%
CA	SOLANA BEACH ELEMENTARY	School District	0636990	MDL-9054	Filing Group 1	TRUE	TRUE	TRUE	2,720	7	\$35,213	0.0063%
NY	MEXICO CENTRAL SCHOOL DISTRICT	School District	3619170	MDL-8570	Filing Group 1	TRUE	TRUE	TRUE	2,001	5	\$35,108	0.0063%
VT	CALEDONIA CENTRAL SUPERVISORY UNION	School District	5099909	MDL-10739	Filing Group 2	TRUE	TRUE	TRUE	1,478	7	\$35,055	0.0063%
KY	WOLFE COUNTY	School District	2105970	MDL-3647	Filing Group 1	TRUE	TRUE	TRUE	1,148	7	\$35,038	0.0063%
NJ	MAPLE SHADE SCHOOL DISTRICT	School District	3409660	MDL-9715	Filing Group 1	TRUE	TRUE	TRUE	2,232	4	\$35,032	0.0063%
MI	GOODRICH AREA SCHOOLS	School District	2616320	MDL-9509	Filing Group 1	TRUE	TRUE	TRUE	1,918	4	\$34,997	0.0063%
IN	NORTHWESTERN SCHOOL CORP	School District	1802040	MDL-9868	Filing Group 1	TRUE	TRUE	TRUE	1,821	4	\$34,898	0.0063%
OH	CANTON LOCAL	School District	3904983	MDL-9714	Filing Group 1	TRUE	TRUE	TRUE	1,950	3	\$34,843	0.0063%
UT	SOUTH SUMMIT DISTRICT	School District	4900990	MDL-9027	Filing Group 1	TRUE	TRUE	TRUE	1,654	6	\$34,835	0.0063%
ID	SUGAR-SALEM JOINT DISTRICT	School District	1603090	MDL-8963	Filing Group 1	TRUE	TRUE	TRUE	1,583	5	\$34,549	0.0062%
NY	CAMDEN CENTRAL SCHOOL DISTRICT	School District	3606240	MDL-4678	Filing Group 1	TRUE	TRUE	TRUE	1,995	4	\$34,433	0.0062%

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AL	LEEDS CITY	School District	0100011	MDL-9480	Filing Group 1	TRUE	TRUE	TRUE	2,097	4	\$34,404	0.0062%
VT	WHITE RIVER VALLEY SUPERVISORY UNION	School District	5099930	MDL-10746	Filing Group 2	TRUE	TRUE	TRUE	1,359	10	\$34,311	0.0062%
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT	School District	3630660	MDL-9994	Filing Group 1	TRUE	TRUE	TRUE	1,702	5	\$34,205	0.0062%
AL	TUSCUMBIA CITY	School District	0103420	MDL-6043	Filing Group 1	TRUE	TRUE	TRUE	1,478	6	\$33,958	0.0061%
VT	KINGDOM EAST SUPERVISORY DISTRICT	School District	5000407	MDL-10743	Filing Group 2	TRUE	TRUE	TRUE	1,631	7	\$33,933	0.0061%
MO	MOUNTAIN GROVE R-III	School District	2921510	MDL-3668	Filing Group 1	TRUE	TRUE	TRUE	1,558	5	\$33,804	0.0061%
WA	HOQUIAM SCHOOL DISTRICT	School District	5303660	MDL-9525	Filing Group 1	TRUE	TRUE	TRUE	1,578	6	\$33,785	0.0061%
WV	MONROE COUNTY SCHOOLS	School District	5400960	MDL-9881	Filing Group 1	TRUE	TRUE	TRUE	1,663	5	\$33,642	0.0061%
IL	OTTAWA TWP HSD 140	School District	1730330	MDL-5860	Filing Group 1	TRUE	TRUE	TRUE	1,251	2	\$33,586	0.0061%
WI	ASHLAND SCHOOL DISTRICT	School District	5500510	MDL-4777	Filing Group 1	TRUE	TRUE	TRUE	1,836	4	\$33,505	0.0060%
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT	School District	3607470	MDL-5708	Filing Group 1	TRUE	TRUE	TRUE	1,889	4	\$33,490	0.0060%
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)	School District	5099921	MDL-3966	Filing Group 1	TRUE	TRUE	TRUE	1,784	4	\$33,334	0.0060%
PA	SLIPPERY ROCK AREA SD	School District	4221660	MDL-3632	Filing Group 1	TRUE	TRUE	TRUE	1,852	4	\$33,233	0.0060%
ME	RSU 15/MSAD 15	School District	2310710	MDL-5992	Filing Group 1	TRUE	TRUE	TRUE	1,801	5	\$33,173	0.0060%
IN	SOUTHWEST SCHOOL CORPORATION	School District	1810860	MDL-9742	Filing Group 1	TRUE	TRUE	TRUE	1,755	5	\$32,713	0.0059%
WA	LAKE CHELAN SCHOOL DISTRICT	School District	5301200	MDL-9758	Filing Group 1	TRUE	TRUE	TRUE	1,298	6	\$32,594	0.0059%
IN	NORTH MONTGOMERY COM SCH CORP	School District	1807900	MDL-9950	Filing Group 1	TRUE	TRUE	TRUE	1,831	5	\$32,588	0.0059%
IN	BENTON COMMUNITY SCHOOL CORP	School District	1800480	MDL-9875	Filing Group 1	TRUE	TRUE	TRUE	1,641	4	\$32,570	0.0059%
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	School District	3622380	MDL-5694	Filing Group 1	TRUE	TRUE	TRUE	1,801	4	\$32,462	0.0058%
AZ	WHITERIVER UNIFIED DISTRICT (4394)	School District	0409160	MDL-10605	Filing Group 2	TRUE	TRUE	TRUE	2,157	5	\$32,439	0.0058%
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA	School District	0802280	MDL-3606	Filing Group 1	TRUE	TRUE	TRUE	1,594	5	\$32,371	0.0058%
IN	OAK HILL UNITED SCHOOL CORP	School District	1808340	MDL-9970	Filing Group 1	TRUE	TRUE	TRUE	1,662	5	\$32,356	0.0058%
CA	KING CITY UNION	School District	0619680	JCCP-4560	Filing Group 1	TRUE	TRUE	TRUE	2,555	5	\$32,312	0.0058%
MI	WILLIAMSTON COMMUNITY SCHOOLS	School District	2636420	MDL-5483	Filing Group 1	TRUE	TRUE	TRUE	1,787	4	\$32,305	0.0058%
ID	KIMBERLY DISTRICT	School District	1601710	MDL-5653	Filing Group 1	TRUE	TRUE	TRUE	1,870	4	\$32,277	0.0058%
MS	QUITMAN SCHOOL DIST	School District	2803780	MDL-10462	Filing Group 2	TRUE	TRUE	TRUE	1,620	6	\$32,239	0.0058%
IN	DEKALB CO EASTERN COM SCH DIST	School District	1803060	MDL-9883	Filing Group 1	TRUE	TRUE	TRUE	1,296	5	\$32,094	0.0058%

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MA	WAREHAM	School District	2512060	MDL-10601	Filing Group 2	TRUE	TRUE	TRUE	1,982	5	\$32,093	0.0058%
NM	SOCORRO CONSOLIDATED SCHOOLS	School District	3502460	MDL-9963	Filing Group 1	TRUE	TRUE	TRUE	1,535	6	\$31,939	0.0058%
IA	DECORAH COMMUNITY SCHOOL DISTRICT	School District	1908730	MDL-3611	Filing Group 1	TRUE	TRUE	TRUE	1,665	5	\$31,852	0.0057%
ID	PAYETTE JOINT DISTRICT	School District	1602580	MDL-6431	Filing Group 1	TRUE	TRUE	TRUE	1,280	6	\$31,773	0.0057%
ID	FILER DISTRICT	School District	1601050	MDL-6391	Filing Group 1	TRUE	TRUE	TRUE	1,596	5	\$31,742	0.0057%
WI	EDGERTON SCHOOL DISTRICT	School District	5504110	MDL-5796	Filing Group 1	TRUE	TRUE	TRUE	1,872	4	\$31,691	0.0057%
WA	CASCADE SCHOOL DISTRICT	School District	5300950	MDL-9699	Filing Group 1	TRUE	TRUE	TRUE	1,257	7	\$31,630	0.0057%
WA	ARLINGTON SCHOOL DISTRICT	School District	5300240	MDL-10336	Filing Group 3	TRUE	TRUE	TRUE	5,451	11	\$31,442	0.0057%
VT	ORLEANS CENTRAL SUPERVISORY UNION	School District	5099934	MDL-3972	Filing Group 1	TRUE	TRUE	TRUE	1,069	7	\$31,432	0.0057%
ID	AMERICAN FALLS JOINT DISTRICT	School District	1600060	MDL-8531	Filing Group 1	TRUE	TRUE	TRUE	1,521	5	\$31,325	0.0056%
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3602340	MDL-9060	Filing Group 1	TRUE	TRUE	TRUE	1,759	4	\$31,291	0.0056%
AL	HALEYVILLE CITY	School District	0101720	MDL-6010	Filing Group 1	TRUE	TRUE	TRUE	1,627	4	\$31,278	0.0056%
MI	CARO COMMUNITY SCHOOLS	School District	2608040	MDL-9018	Filing Group 1	TRUE	TRUE	TRUE	1,475	5	\$31,232	0.0056%
PA	SAUCON VALLEY SD	School District	4211730	MDL-10838	Filing Group 2	TRUE	TRUE	TRUE	1,970	3	\$31,108	0.0056%
NY	MALVERNE UNION FREE SCHOOL DISTRICT	School District	3618210	MDL-10227	Filing Group 1	TRUE	TRUE	TRUE	1,724	4	\$31,099	0.0056%
OR	GERVAIS SD 1	School District	4100015	MDL-10572	Filing Group 2	TRUE	TRUE	TRUE	1,507	5	\$31,085	0.0056%
NY	WESTHILL CENTRAL SCHOOL DISTRICT	School District	3607320	MDL-9028	Filing Group 1	TRUE	TRUE	TRUE	1,714	4	\$31,077	0.0056%
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST	School District	2803510	MDL-10872	Filing Group 2	TRUE	TRUE	TRUE	1,954	4	\$31,002	0.0056%
VT	RUTLAND NORTHEAST SUPERVISORY UNION	School District	5099936	MDL-3974	Filing Group 1	TRUE	TRUE	TRUE	1,472	5	\$30,887	0.0056%
NY	TONAWANDA CITY SCHOOL DISTRICT	School District	3628740	MDL-9078	Filing Group 1	TRUE	TRUE	TRUE	1,717	4	\$30,842	0.0056%
IN	LAKE RIDGE NEW TECH SCHOOLS	School District	1805460	MDL-9722	Filing Group 1	TRUE	TRUE	TRUE	1,643	3	\$30,823	0.0056%
DE	DELMAR SCHOOL DISTRICT	School District	1000270	MDL-9041	Filing Group 1	TRUE	TRUE	TRUE	1,365	3	\$30,735	0.0055%
MI	BELDING AREA SCHOOL DISTRICT	School District	2604530	MDL-5282	Filing Group 1	TRUE	TRUE	TRUE	1,688	4	\$30,713	0.0055%
NY	SCHALMONT CENTRAL SCHOOL DISTRICT	School District	3625980	MDL-4501	Filing Group 1	TRUE	TRUE	TRUE	1,745	3	\$30,680	0.0055%
IN	ROCHESTER COMMUNITY SCHOOL CORP	School District	1809630	MDL-9945	Filing Group 1	TRUE	TRUE	TRUE	1,747	4	\$30,649	0.0055%
WI	ALTOONA SCHOOL DISTRICT	School District	5500270	MDL-9929	Filing Group 1	TRUE	TRUE	TRUE	1,783	4	\$30,627	0.0055%
ID	BEAR LAKE COUNTY DISTRICT	School District	1600240	MDL-5628	Filing Group 1	TRUE	TRUE	TRUE	1,317	7	\$30,617	0.0055%
IN	GARRETT-KEYSER-BUTLER COM SCH CORP	School District	1803840	MDL-9770	Filing Group 1	TRUE	TRUE	TRUE	1,718	3	\$30,595	0.0055%

Final Allocation: School Districts and Regional Education Agencies

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16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT	School District	3415450	MDL-10421	Filing Group 2	TRUE	TRUE	TRUE	1,488	2	\$30,513	0.0055%
MI	BENZIE COUNTY CENTRAL SCHOOLS	School District	2604950	MDL-9016	Filing Group 1	TRUE	TRUE	TRUE	1,314	6	\$30,444	0.0055%
IN	NORTH ADAMS COMMUNITY SCHOOLS	School District	1807680	MDL-9941	Filing Group 1	TRUE	TRUE	TRUE	1,641	3	\$30,288	0.0055%
MI	CORUNNA PUBLIC SCHOOLS	School District	2610860	MDL-4496	Filing Group 1	TRUE	TRUE	TRUE	1,644	4	\$30,263	0.0055%
SC	LEE 01	School District	4502670	MDL-10538	Filing Group 2	TRUE	TRUE	TRUE	1,565	6	\$30,233	0.0054%
NY	ONEIDA-HERKIMER-MADISON BOCES	Regional Education Service Agency	3680560	MDL-9089	Filing Group 1	TRUE	TRUE	TRUE	21,985	47	\$30,194	0.0054%
NH	SANBORN REGIONAL SCHOOL DISTRICT	School District	3306080	MDL-5488	Filing Group 1	TRUE	TRUE	TRUE	1,424	4	\$30,160	0.0054%
WA	NINE MILE FALLS SCHOOL DISTRICT	School District	5305640	MDL-9759	Filing Group 1	TRUE	TRUE	TRUE	1,340	5	\$30,154	0.0054%
IN	PIKE COUNTY SCHOOL CORP	School District	1808900	MDL-9855	Filing Group 1	TRUE	TRUE	TRUE	1,667	4	\$30,142	0.0054%
OH	SOUTHEAST LOCAL	School District	3905058	MDL-4687	Filing Group 1	TRUE	TRUE	TRUE	1,221	6	\$30,117	0.0054%
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS	School District	2613530	MDL-4858	Filing Group 1	TRUE	TRUE	TRUE	1,589	4	\$30,085	0.0054%
IN	SALEM COMMUNITY SCHOOLS	School District	1809810	MDL-9893	Filing Group 1	TRUE	TRUE	TRUE	1,761	3	\$30,024	0.0054%
DE	SUSSEX TECHNICAL SCHOOL DISTRICT	School District	1001680	MDL-9476	Filing Group 1	TRUE	TRUE	TRUE	1,239	1	\$29,933	0.0054%
VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)	School District	5099901	MDL-10745	Filing Group 2	TRUE	TRUE	TRUE	1,428	6	\$29,919	0.0054%
MS	JEFFERSON CO SCHOOL DIST	School District	2802220	MDL-3585	Filing Group 1	TRUE	TRUE	TRUE	1,064	6	\$29,764	0.0054%
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT	School District	3607290	MDL-9825	Filing Group 1	TRUE	TRUE	TRUE	1,649	4	\$29,764	0.0054%
VT	FRANKLIN WEST SUPERVISORY UNION	School District	5099922	MDL-3960	Filing Group 1	TRUE	TRUE	TRUE	1,729	4	\$29,743	0.0054%
OH	MINERVA LOCAL	School District	3904989	MDL-4994	Filing Group 1	TRUE	TRUE	TRUE	1,768	3	\$29,731	0.0054%
CA	JEFFERSON ELEMENTARY	School District	0618840	JCCP-4638	Filing Group 1	TRUE	TRUE	TRUE	2,236	4	\$29,692	0.0053%
WI	BARRON AREA SCHOOL DISTRICT	School District	5500870	MDL-5318	Filing Group 1	TRUE	TRUE	TRUE	1,168	7	\$29,692	0.0053%
MI	HILLSDALE COMMUNITY SCHOOLS	School District	2618390	MDL-9698	Filing Group 1	TRUE	TRUE	TRUE	1,328	5	\$29,598	0.0053%
OH	TRIWAY LOCAL	School District	3905059	MDL-5815	Filing Group 1	TRUE	TRUE	TRUE	1,497	4	\$29,593	0.0053%
NY	PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT	School District	3622890	MDL-8983	Filing Group 1	TRUE	TRUE	TRUE	1,523	4	\$29,468	0.0053%
CA	SAN BRUNO PARK ELEMENTARY	School District	0634230	JCCP-4605	Filing Group 1	TRUE	TRUE	TRUE	2,275	6	\$29,292	0.0053%
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)	School District	5099904	MDL-3975	Filing Group 1	TRUE	TRUE	TRUE	1,213	6	\$29,249	0.0053%

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16,068,325 27,408 \$435,675,000 78.5%

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IN	RIVER FOREST COMMUNITY SCH CORP	School District	1804620	MDL-9956	Filing Group 1	TRUE	TRUE	TRUE	1,584	4	\$29,157	0.0053%
OR	NORTH MARION SD 15	School District	4108880	MDL-10575	Filing Group 2	TRUE	TRUE	TRUE	1,754	4	\$29,042	0.0052%
NY	WINDSOR CENTRAL SCHOOL DISTRICT	School District	3602730	MDL-9997	Filing Group 1	TRUE	TRUE	TRUE	1,606	4	\$28,993	0.0052%
MI	CHESANING UNION SCHOOLS	School District	2609150	MDL-5498	Filing Group 1	TRUE	TRUE	TRUE	1,420	4	\$28,965	0.0052%
WI	WISCONSIN DELLS SCHOOL DISTRICT	School District	5517040	MDL-10600	Filing Group 2	TRUE	TRUE	TRUE	1,728	5	\$28,931	0.0052%
VT	HARTFORD SUPERVISORY DISTRICT	School District	5099954	MDL-10742	Filing Group 2	TRUE	TRUE	TRUE	1,441	6	\$28,826	0.0052%
KS	WAMEGO	School District	2000003	MDL-3688	Filing Group 1	TRUE	TRUE	TRUE	1,577	4	\$28,750	0.0052%
NY	WATERLOO CENTRAL SCHOOL DISTRICT	School District	3600014	MDL-9142	Filing Group 1	TRUE	TRUE	TRUE	1,553	4	\$28,736	0.0052%
DE	POLYTECH SCHOOL DISTRICT	School District	1000750	MDL-9477	Filing Group 1	TRUE	TRUE	TRUE	1,182	1	\$28,712	0.0052%
WI	EAST TROY COMMUNITY SCHOOL DISTRICT	School District	5504020	MDL-5610	Filing Group 1	TRUE	TRUE	TRUE	1,501	4	\$28,686	0.0052%
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT	School District	3627540	MDL-3677	Filing Group 1	TRUE	TRUE	TRUE	1,417	3	\$28,564	0.0051%
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT	School District	2800198	MDL-11376	Filing Group 3	TRUE	TRUE	TRUE	4,101	15	\$28,516	0.0051%
WI	LODI SCHOOL DISTRICT	School District	5508190	MDL-4867	Filing Group 1	TRUE	TRUE	TRUE	1,491	5	\$28,461	0.0051%
IL	EAST ST LOUIS SD 189	School District	1713320	MDL-11362	Filing Group 3	TRUE	TRUE	TRUE	5,004	12	\$28,285	0.0051%
NY	HORNELL CITY SCHOOL DISTRICT	School District	3614820	MDL-9713	Filing Group 1	TRUE	TRUE	TRUE	1,538	4	\$28,257	0.0051%
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT	School District	3625170	MDL-10342	Filing Group 3	TRUE	TRUE	TRUE	5,335	9	\$28,256	0.0051%
SC	CALHOUN 01	School District	4501250	MDL-5474	Filing Group 1	TRUE	TRUE	TRUE	1,590	3	\$28,222	0.0051%
MI	HARTFORD PUBLIC SCHOOLS	School District	2617880	MDL-5994	Filing Group 1	TRUE	TRUE	TRUE	1,334	4	\$28,187	0.0051%
MI	JONESVILLE COMMUNITY SCHOOLS	School District	2619920	MDL-9021	Filing Group 1	TRUE	TRUE	TRUE	1,310	4	\$28,158	0.0051%
MI	BOYNE CITY PUBLIC SCHOOLS	School District	2606500	MDL-9820	Filing Group 1	TRUE	TRUE	TRUE	1,270	4	\$28,137	0.0051%
IN	RENSSELAER CENTRAL SCHOOL CORP	School District	1809420	MDL-9817	Filing Group 1	TRUE	TRUE	TRUE	1,477	4	\$28,114	0.0051%
IN	MSD BLUFFTON-HARRISON	School District	1800720	MDL-9887	Filing Group 1	TRUE	TRUE	TRUE	1,642	3	\$28,060	0.0051%
MI	HARRISON COMMUNITY SCHOOLS	School District	2617820	MDL-9501	Filing Group 1	TRUE	TRUE	TRUE	1,270	5	\$28,056	0.0051%
UT	GRAND DISTRICT	School District	4900330	MDL-5623	Filing Group 1	TRUE	TRUE	TRUE	1,414	4	\$28,040	0.0051%
CA	NEEDLES UNIFIED	School District	0626760	JCCP-4597	Filing Group 1	TRUE	TRUE	TRUE	967	6	\$27,968	0.0050%
OK	SHAWNEE	School District	4027570	MDL-4996	Filing Group 1	TRUE	TRUE	TRUE	3,392	7	\$27,896	0.0050%
WA	WHITE SALMON VALLEY SCHOOL DISTRICT	School District	5309810	MDL-9768	Filing Group 1	TRUE	TRUE	TRUE	1,168	5	\$27,845	0.0050%

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WI	LAKE MILLS AREA SCHOOL DISTRICT	School District	5507710	MDL-6061	Filing Group 1	TRUE	TRUE	TRUE	1,586	3	\$27,803	0.0050%
NY	OGDENSBURG CITY SCHOOL DISTRICT	School District	3621660	MDL-9070	Filing Group 1	TRUE	TRUE	TRUE	1,490	3	\$27,793	0.0050%
SC	GREENWOOD 52	School District	4502400	MDL-5978	Filing Group 1	TRUE	TRUE	TRUE	1,492	4	\$27,608	0.0050%
OH	ORRVILLE CITY	School District	3904461	MDL-4683	Filing Group 1	TRUE	TRUE	TRUE	1,553	4	\$27,465	0.0049%
PA	MOHAWK AREA SD	School District	4215540	MDL-5886	Filing Group 1	TRUE	TRUE	TRUE	1,473	3	\$27,429	0.0049%
OH	AUBURN	Regional Education Service Agency	3905116	MDL-6052	Filing Group 1	TRUE	TRUE	TRUE	20,713	40	\$27,341	0.0049%
WV	SUMMERS COUNTY SCHOOLS	School District	5401350	MDL-9860	Filing Group 1	TRUE	TRUE	TRUE	1,393	5	\$27,276	0.0049%
WI	AMERY SCHOOL DISTRICT	School District	5500300	MDL-9925	Filing Group 1	TRUE	TRUE	TRUE	1,447	4	\$27,272	0.0049%
NY	ITHACA CITY SCHOOL DISTRICT	School District	3615570	MDL-10684	Filing Group 3	TRUE	TRUE	TRUE	5,018	12	\$27,264	0.0049%
ID	MOUNTAIN VIEW SCHOOL DISTRICT	School District	1600139	MDL-9067	Filing Group 1	TRUE	TRUE	TRUE	1,115	5	\$27,203	0.0049%
IN	WABASH CITY SCHOOLS	School District	1812150	MDL-9821	Filing Group 1	TRUE	TRUE	TRUE	1,551	3	\$27,161	0.0049%
VT	WINDHAM CENTRAL SUPERVISORY UNION	School District	5099946	MDL-3979	Filing Group 1	TRUE	TRUE	TRUE	896	8	\$27,108	0.0049%
VT	MILTON SUPERVISORY DISTRICT	School District	5099910	MDL-3965	Filing Group 1	TRUE	TRUE	TRUE	1,534	3	\$27,097	0.0049%
AL	ATTALLA CITY	School District	0100180	MDL-5909	Filing Group 1	TRUE	TRUE	TRUE	1,470	3	\$26,939	0.0049%
PA	RIVERSIDE SD	School District	4223250	MDL-4177	Filing Group 1	TRUE	TRUE	TRUE	1,520	3	\$26,897	0.0048%
ID	BOUNDARY COUNTY DISTRICT	School District	1600420	MDL-8970	Filing Group 1	TRUE	TRUE	TRUE	1,322	5	\$26,776	0.0048%
MI	NEW HAVEN COMMUNITY SCHOOLS	School District	2625230	MDL-9148	Filing Group 1	TRUE	TRUE	TRUE	1,300	4	\$26,773	0.0048%
IN	RANDOLPH CENTRAL SCHOOL CORP	School District	1801770	MDL-9951	Filing Group 1	TRUE	TRUE	TRUE	1,373	5	\$26,762	0.0048%
NJ	BUENA REGIONAL SCHOOL DISTRICT	School District	3402400	MDL-10604	Filing Group 2	TRUE	TRUE	TRUE	1,551	5	\$26,759	0.0048%
MI	MILLINGTON COMMUNITY SCHOOLS	School District	2623910	MDL-5640	Filing Group 1	TRUE	TRUE	TRUE	1,083	5	\$26,728	0.0048%
TN	BLED SOE COUNTY	School District	4700270	MDL-10382	Filing Group 2	TRUE	TRUE	TRUE	1,570	5	\$26,695	0.0048%
MS	YAZOO CO SCHOOL DIST	School District	2804800	MDL-5716	Filing Group 1	TRUE	TRUE	TRUE	1,353	4	\$26,694	0.0048%
MS	MERIDIAN PUBLIC SCHOOLS	School District	2802910	MDL-10424; 11372	Filing Group 3	TRUE	TRUE	TRUE	4,832	12	\$26,681	0.0048%
KS	SMOKY VALLEY	School District	2000002	MDL-3597	Filing Group 1	TRUE	TRUE	TRUE	1,263	4	\$26,616	0.0048%
WA	ZILLAH SCHOOL DISTRICT	School District	5310170	MDL-9177	Filing Group 1	TRUE	TRUE	TRUE	1,274	4	\$26,591	0.0048%
ID	BUHL JOINT DISTRICT	School District	1600480	MDL-9104	Filing Group 1	TRUE	TRUE	TRUE	1,219	4	\$26,524	0.0048%
VT	WINDHAM NORTHEAST SUPERVISORY UNION	School District	5099947	MDL-3980	Filing Group 1	TRUE	TRUE	TRUE	1,087	6	\$26,496	0.0048%
MT	FRENCHTOWN K-12 SCHOOLS	School District	3011520	MDL-9780	Filing Group 1	TRUE	TRUE	TRUE	1,345	4	\$26,472	0.0048%

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PA	KARNS CITY AREA SD	School District	4209600	MDL-3615	Filing Group 1	TRUE	TRUE	TRUE	1,331	3	\$26,123	0.0047%
OK	TAHLEQUAH	School District	4029380	MDL-10461	Filing Group 2	TRUE	TRUE	TRUE	3,516	6	\$26,106	0.0047%
NY	SOLVAY UNION FREE SCHOOL DISTRICT	School District	3627150	MDL-8541	Filing Group 1	TRUE	TRUE	TRUE	1,407	3	\$26,054	0.0047%
MI	DELTON KELLOGG SCHOOLS	School District	2611910	MDL-5499	Filing Group 1	TRUE	TRUE	TRUE	1,134	4	\$26,038	0.0047%
PA	BROWNSVILLE AREA SD	School District	4204080	MDL-10548; 4183	Filing Group 1	TRUE	TRUE	TRUE	1,483	3	\$26,019	0.0047%
WA	GRANGER SCHOOL DISTRICT	School District	5303180	MDL-9502	Filing Group 1	TRUE	TRUE	TRUE	1,449	3	\$25,976	0.0047%
UT	FREEDOM PREPARATORY ACADEMY	School District	4900062	MDL-9479	Filing Group 1	TRUE	TRUE	TRUE	2,067	2	\$25,917	0.0047%
OH	SANDY VALLEY LOCAL	School District	3904994	MDL-4989	Filing Group 1	TRUE	TRUE	TRUE	1,318	3	\$25,844	0.0047%
NY	GOVERNEUR CENTRAL SCHOOL DISTRICT	School District	3612360	MDL-5714	Filing Group 1	TRUE	TRUE	TRUE	1,460	3	\$25,826	0.0047%
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	School District	0691010	MDL-10524	Filing Group 1	TRUE	TRUE	TRUE	725	4	\$25,815	0.0047%
OH	EDISON LOCAL	School District	3904779	MDL-10425	Filing Group 2	TRUE	TRUE	TRUE	1,393	4	\$25,786	0.0046%
UT	AMERICAN LEADERSHIP ACADEMY	School District	4900033	MDL-9127	Filing Group 1	TRUE	TRUE	TRUE	1,655	1	\$25,778	0.0046%
WV	WEBSTER COUNTY SCHOOLS	School District	5401530	MDL-9974	Filing Group 1	TRUE	TRUE	TRUE	1,194	4	\$25,774	0.0046%
NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT	School District	3607260	MDL-8962	Filing Group 1	TRUE	TRUE	TRUE	1,386	3	\$25,747	0.0046%
IN	UNION CO/CLG CORNER JOINT SCH DIST	School District	1811610	MDL-9898	Filing Group 1	TRUE	TRUE	TRUE	1,315	4	\$25,530	0.0046%
MI	MENOMINEE AREA PUBLIC SCHOOLS	School District	2623550	MDL-9068	Filing Group 1	TRUE	TRUE	TRUE	1,241	4	\$25,484	0.0046%
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT	School District	3614580	MDL-9745	Filing Group 1	TRUE	TRUE	TRUE	1,264	4	\$25,380	0.0046%
WI	PRESCOTT SCHOOL DISTRICT	School District	5512240	MDL-5315	Filing Group 1	TRUE	TRUE	TRUE	1,274	4	\$25,337	0.0046%
PA	DUNMORE SD	School District	4207980	MDL-5803	Filing Group 1	TRUE	TRUE	TRUE	1,455	2	\$25,215	0.0045%
MO	AVA R-I	School District	2904050	MDL-3579	Filing Group 1	TRUE	TRUE	TRUE	1,371	3	\$25,176	0.0045%
NJ	WOODSTOWN-PIESGROVE REGIONAL SCHOOL DISTRICT	School District	3418330	MDL-9982	Filing Group 2	TRUE	TRUE	TRUE	1,384	4	\$25,104	0.0045%
NY	CANASTOTA CENTRAL SCHOOL DISTRICT	School District	3606390	MDL-6376	Filing Group 1	TRUE	TRUE	TRUE	1,286	4	\$24,845	0.0045%
NY	DANSVILLE CENTRAL SCHOOL DISTRICT	School District	3608790	MDL-5830	Filing Group 1	TRUE	TRUE	TRUE	1,360	3	\$24,812	0.0045%
NJ	HACKENSACK SCHOOL DISTRICT	School District	3406270	MDL-10408	Filing Group 3	TRUE	TRUE	TRUE	4,946	6	\$24,735	0.0045%
MI	MERIDIAN PUBLIC SCHOOLS	School District	2623580	MDL-5397	Filing Group 1	TRUE	TRUE	TRUE	1,314	3	\$24,719	0.0045%
ID	WEST BONNER COUNTY DISTRICT	School District	1600001	MDL-5652	Filing Group 1	TRUE	TRUE	TRUE	955	5	\$24,711	0.0045%
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT	School District	3611910	MDL-9006	Filing Group 1	TRUE	TRUE	TRUE	1,367	3	\$24,705	0.0045%

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IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP	School District	1809300	MDL-9539	Filing Group 1	TRUE	TRUE	TRUE	1,329	3	\$24,605	0.0044%
VT	ORANGE SOUTHWEST SUPERVISORY UNION	School District	5099928	MDL-3971	Filing Group 1	TRUE	TRUE	TRUE	846	5	\$24,537	0.0044%
IN	NORTHEASTERN WAYNE SCHOOLS	School District	1808190	MDL-9897	Filing Group 1	TRUE	TRUE	TRUE	1,331	3	\$24,512	0.0044%
NY	PENN YAN CENTRAL SCHOOL DISTRICT	School District	3622740	MDL-6132	Filing Group 1	TRUE	TRUE	TRUE	1,314	3	\$24,505	0.0044%
ID	ST MARIES JOINT DISTRICT	School District	1603060	MDL-9061	Filing Group 1	TRUE	TRUE	TRUE	896	5	\$24,497	0.0044%
IN	LINTON-STOCKTON SCHOOL CORPORATION	School District	1805910	MDL-9943	Filing Group 1	TRUE	TRUE	TRUE	1,349	3	\$24,491	0.0044%
RI	NARRAGANSETT	School District	4400660	MDL-9798	Filing Group 1	TRUE	TRUE	TRUE	1,221	3	\$24,484	0.0044%
OH	NORWAYNE LOCAL	School District	3905056	MDL-4936	Filing Group 1	TRUE	TRUE	TRUE	1,345	3	\$24,398	0.0044%
OH	FAIRLESS LOCAL	School District	3904984	MDL-4992	Filing Group 1	TRUE	TRUE	TRUE	1,337	3	\$24,284	0.0044%
CA	ROSS VALLEY ELEMENTARY	School District	0600006	JCCP-4603	Filing Group 1	TRUE	TRUE	TRUE	1,764	5	\$24,227	0.0044%
ID	GOODING JOINT DISTRICT	School District	1601260	MDL-8547	Filing Group 1	TRUE	TRUE	TRUE	1,295	3	\$24,205	0.0044%
VT	TWO RIVERS SUPERVISORY UNION	School District	5000385	MDL-3978	Filing Group 1	TRUE	TRUE	TRUE	898	5	\$23,883	0.0043%
IN	ADAMS CENTRAL COMMUNITY SCHOOLS	School District	1800060	MDL-9983	Filing Group 1	TRUE	TRUE	TRUE	1,341	3	\$23,848	0.0043%
MI	MANISTEE AREA PUBLIC SCHOOLS	School District	2622410	MDL-9735	Filing Group 1	TRUE	TRUE	TRUE	1,298	3	\$23,816	0.0043%
OH	CHIPPEWA LOCAL	School District	3905053	MDL-4528	Filing Group 1	TRUE	TRUE	TRUE	1,244	3	\$23,713	0.0043%
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT	School District	5000406	MDL-3967	Filing Group 1	TRUE	TRUE	TRUE	1,192	4	\$23,710	0.0043%
NY	EDEN CENTRAL SCHOOL DISTRICT	School District	3610170	MDL-6386	Filing Group 1	TRUE	TRUE	TRUE	1,320	3	\$23,580	0.0042%
AL	MIDFIELD CITY	School District	0102350	MDL-6105	Filing Group 1	TRUE	TRUE	TRUE	1,022	4	\$23,575	0.0042%
NY	POTSDAM CENTRAL SCHOOL DISTRICT	School District	3623670	MDL-5926	Filing Group 1	TRUE	TRUE	TRUE	1,286	3	\$23,541	0.0042%
MA	BARNSTABLE	School District	2502310	MDL-10404	Filing Group 3	TRUE	TRUE	TRUE	4,702	9	\$23,480	0.0042%
MI	CENTREVILLE PUBLIC SCHOOLS	School District	2608670	MDL-6364	Filing Group 1	TRUE	TRUE	TRUE	831	4	\$23,476	0.0042%
TN	ONEIDA	School District	4703300	MDL-4934	Filing Group 1	TRUE	TRUE	TRUE	1,284	3	\$23,434	0.0042%
WA	CHIMACUM SCHOOL DISTRICT	School District	5301290	MDL-9504	Filing Group 1	TRUE	TRUE	TRUE	733	5	\$23,416	0.0042%
MI	LAWTON COMMUNITY SCHOOL DISTRICT	School District	2621240	MDL-5718	Filing Group 1	TRUE	TRUE	TRUE	973	4	\$23,397	0.0042%
MI	FARWELL AREA SCHOOLS	School District	2614100	MDL-4498	Filing Group 1	TRUE	TRUE	TRUE	1,003	4	\$23,389	0.0042%
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT	School District	5099933	MDL-3964	Filing Group 1	TRUE	TRUE	TRUE	814	5	\$23,341	0.0042%
AL	ATHENS CITY	School District	0100120	MDL-10852	Filing Group 3	TRUE	TRUE	TRUE	4,538	8	\$23,265	0.0042%
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT	School District	3605040	MDL-5918	Filing Group 1	TRUE	TRUE	TRUE	1,155	4	\$23,224	0.0042%

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State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
WI	BLOOMER SCHOOL DISTRICT	School District	5501350	MDL-9924	Filing Group 1	TRUE	TRUE	TRUE	1,259	3	\$23,206	0.0042%
OH	NORTHWESTERN LOCAL	School District	3910033	MDL-4539	Filing Group 1	TRUE	TRUE	TRUE	1,272	3	\$23,206	0.0042%
IN	NORTH CENTRAL PARKE COMM SCHL CORP	School District	1800118	MDL-9948	Filing Group 1	TRUE	TRUE	TRUE	1,185	4	\$23,174	0.0042%
OH	LIBERTY LOCAL	School District	3905019	MDL-4885	Filing Group 1	TRUE	TRUE	TRUE	1,249	3	\$23,163	0.0042%
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	School District	2615450	MDL-9819	Filing Group 1	TRUE	TRUE	TRUE	974	4	\$23,083	0.0042%
MS	WEST BOLIVAR CONS SCHOOL DIST	School District	2800185	MDL-10870	Filing Group 2	TRUE	TRUE	TRUE	993	4	\$23,076	0.0042%
PA	BRENTWOOD BOROUGH SD	School District	4204140	MDL-10552; 4182	Filing Group 1	TRUE	TRUE	TRUE	1,124	4	\$23,039	0.0042%
AL	WINFIELD CITY	School District	0103540	MDL-6373	Filing Group 1	TRUE	TRUE	TRUE	1,280	3	\$23,027	0.0041%
OR	SHERIDAN SD 48J	School District	4111220	MDL-10806	Filing Group 2	TRUE	TRUE	TRUE	927	4	\$23,011	0.0041%
OH	TUSLAW LOCAL	School District	3904995	MDL-4990	Filing Group 1	TRUE	TRUE	TRUE	1,252	3	\$22,970	0.0041%
ID	HOMEDALE JOINT DISTRICT	School District	1601470	MDL-6390	Filing Group 1	TRUE	TRUE	TRUE	1,220	3	\$22,949	0.0041%
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT	School District	3617820	MDL-5713	Filing Group 1	TRUE	TRUE	TRUE	1,242	3	\$22,927	0.0041%
IN	CENTRAL NOBLE COM SCHOOL CORP	School District	1801710	MDL-9877	Filing Group 1	TRUE	TRUE	TRUE	1,249	3	\$22,916	0.0041%
WI	SAINT FRANCIS SCHOOL DISTRICT	School District	5513260	MDL-6066	Filing Group 1	TRUE	TRUE	TRUE	1,045	3	\$22,892	0.0041%
KY	MENIFEES COUNTY	School District	2104080	MDL-3621	Filing Group 1	TRUE	TRUE	TRUE	929	4	\$22,768	0.0041%
VT	SPRINGFIELD SUPERVISORY DISTRICT	School District	5099956	MDL-3977	Filing Group 1	TRUE	TRUE	TRUE	1,169	4	\$22,767	0.0041%
WV	POCAHONTAS COUNTY SCHOOLS	School District	5401140	MDL-9910	Filing Group 1	TRUE	TRUE	TRUE	961	5	\$22,690	0.0041%
OH	WOOD COUNTY ESC	Regional Education Service Agency	3905066	MDL-4690	Filing Group 1	TRUE	TRUE	TRUE	16,934	36	\$22,589	0.0041%
VT	WINDSOR SOUTHEAST SUPERVISORY UNION	School District	5099952	MDL-10747	Filing Group 2	TRUE	TRUE	TRUE	1,228	4	\$22,458	0.0040%
IN	SOUTH ADAMS SCHOOLS	School District	1810260	MDL-9986	Filing Group 1	TRUE	TRUE	TRUE	1,235	3	\$22,413	0.0040%
WI	ELK MOUND AREA SCHOOL DISTRICT	School District	5504230	MDL-9911	Filing Group 1	TRUE	TRUE	TRUE	1,197	3	\$22,385	0.0040%
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT	School District	3630630	MDL-10345	Filing Group 3	TRUE	TRUE	TRUE	4,355	7	\$22,321	0.0040%
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN	School District	3627660	MDL-10453	Filing Group 2	TRUE	TRUE	TRUE	1,324	3	\$22,254	0.0040%
WI	TOMAHAWK SCHOOL DISTRICT	School District	5514940	MDL-5616	Filing Group 1	TRUE	TRUE	TRUE	1,145	3	\$22,235	0.0040%
WI	STANLEY-BOYD AREA SCHOOL DISTRICT	School District	5514430	MDL-9904	Filing Group 1	TRUE	TRUE	TRUE	1,092	4	\$22,203	0.0040%

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16,068,325 27,408 \$435,675,000 78.5%

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IN	PERRY CENTRAL COM SCHOOLS CORP	School District	1801740	MDL-10308	Filing Group 1	TRUE	TRUE	TRUE	1,267	2	\$22,145	0.0040%
NY	AUBURN CITY SCHOOL DISTRICT	School District	3603480	MDL-10377	Filing Group 3	TRUE	TRUE	TRUE	4,017	7	\$22,132	0.0040%
NY	CANTON CENTRAL SCHOOL DISTRICT	School District	3606470	MDL-9082	Filing Group 1	TRUE	TRUE	TRUE	1,169	3	\$22,092	0.0040%
NY	SAINT LAWRENCE-LEWIS BOCES	Regional Education Service Agency	3680740	MDL-6461	Filing Group 1	TRUE	TRUE	TRUE	14,438	39	\$22,085	0.0040%
WI	SPOONER AREA SCHOOL DISTRICT	School District	5514220	MDL-9905	Filing Group 1	TRUE	TRUE	TRUE	1,021	4	\$21,982	0.0040%
CA	THERMALITO UNION ELEMENTARY	School District	0639180	MDL-8539	Filing Group 1	TRUE	TRUE	TRUE	1,507	5	\$21,925	0.0040%
CA	ALPINE UNION ELEMENTARY	School District	0602100	MDL-9001	Filing Group 1	TRUE	TRUE	TRUE	1,532	5	\$21,875	0.0039%
PA	LAUREL SD	School District	4213380	MDL-4892	Filing Group 1	TRUE	TRUE	TRUE	1,021	3	\$21,868	0.0039%
PA	MONITEAU SD	School District	4217100	MDL-3623	Filing Group 1	TRUE	TRUE	TRUE	1,202	2	\$21,831	0.0039%
PA	NESHANNOCK TOWNSHIP SD	School District	4216440	MDL-3577	Filing Group 1	TRUE	TRUE	TRUE	1,216	2	\$21,831	0.0039%
OH	GREEN LOCAL	School District	3905055	MDL-5158	Filing Group 1	TRUE	TRUE	TRUE	1,103	3	\$21,821	0.0039%
UT	NORTH SUMMIT DISTRICT	School District	4900690	MDL-8992	Filing Group 1	TRUE	TRUE	TRUE	1,034	4	\$21,739	0.0039%
AL	SHEFFIELD CITY	School District	0103000	MDL-6042	Filing Group 1	TRUE	TRUE	TRUE	1,019	4	\$21,729	0.0039%
NY	SIDNEY CENTRAL SCHOOL DISTRICT	School District	3626850	MDL-5823	Filing Group 1	TRUE	TRUE	TRUE	1,050	3	\$21,689	0.0039%
NY	CLINTON CENTRAL SCHOOL DISTRICT	School District	3607770	MDL-10401	Filing Group 2	TRUE	TRUE	TRUE	1,270	3	\$21,682	0.0039%
MI	JACKSON ISD	School District	2680580	MDL-5831	Filing Group 1	TRUE	TRUE	TRUE	776	5	\$21,657	0.0039%
CA	AROMAS - SAN JUAN UNIFIED	School District	0691136	JCCP-4583	Filing Group 1	TRUE	TRUE	TRUE	1,017	3	\$21,568	0.0039%
AL	DALEVILLE CITY	School District	0101080	MDL-5907	Filing Group 1	TRUE	TRUE	TRUE	1,138	3	\$21,285	0.0038%
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	School District	3630930	MDL-5924	Filing Group 1	TRUE	TRUE	TRUE	1,069	3	\$21,285	0.0038%
PA	WILMINGTON AREA SD	School District	4226520	MDL-3646	Filing Group 1	TRUE	TRUE	TRUE	1,030	3	\$21,107	0.0038%
MS	ITAWAMBA COUNTY SCHOOL DIST	School District	2802100	MDL-10422	Filing Group 3	TRUE	TRUE	TRUE	3,318	8	\$21,106	0.0038%
NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT	School District	3618330	MDL-10379	Filing Group 3	TRUE	TRUE	TRUE	4,048	6	\$21,028	0.0038%
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT	School District	3631440	MDL-5825	Filing Group 1	TRUE	TRUE	TRUE	1,057	3	\$20,985	0.0038%
CO	TELLURIDE SCHOOL DISTRICT NO. R-1	School District	0806870	MDL-3636	Filing Group 1	TRUE	TRUE	TRUE	867	4	\$20,965	0.0038%
NV	LANDER COUNTY SCHOOL DISTRICT	School District	3200240	MDL-9980	Filing Group 2	TRUE	TRUE	TRUE	1,025	4	\$20,954	0.0038%
ID	WENDELL DISTRICT	School District	1603360	MDL-5627	Filing Group 1	TRUE	TRUE	TRUE	1,097	3	\$20,950	0.0038%
MI	PINE RIVER AREA SCHOOLS	School District	2628200	MDL-6382	Filing Group 1	TRUE	TRUE	TRUE	1,020	3	\$20,928	0.0038%

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ID	SALMON DISTRICT	School District	1602850	MDL-5935	Filing Group 1	TRUE	TRUE	TRUE	686	4	\$20,923	0.0038%
WA	TOLEDO SCHOOL DISTRICT	School District	5308910	MDL-3684	Filing Group 1	TRUE	TRUE	TRUE	789	4	\$20,919	0.0038%
MS	ALCORN SCHOOL DIST	School District	2800390	MDL-10757	Filing Group 3	TRUE	TRUE	TRUE	3,077	10	\$20,879	0.0038%
KS	CONCORDIA	School District	2005100	MDL-3580	Filing Group 1	TRUE	TRUE	TRUE	1,094	3	\$20,721	0.0037%
IN	SHERIDAN COMMUNITY SCHOOLS	School District	1806480	MDL-9936	Filing Group 1	TRUE	TRUE	TRUE	1,037	3	\$20,686	0.0037%
WV	CALHOUN COUNTY SCHOOLS	School District	5400210	MDL-9863	Filing Group 1	TRUE	TRUE	TRUE	888	4	\$20,651	0.0037%
IN	SMITH-GREEN COMMUNITY SCHOOLS	School District	1810230	MDL-9538	Filing Group 1	TRUE	TRUE	TRUE	1,182	2	\$20,613	0.0037%
WA	KALAMA SCHOOL DISTRICT	School District	5303810	MDL-9818	Filing Group 1	TRUE	TRUE	TRUE	1,035	3	\$20,600	0.0037%
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	School District	3609630	MDL-10378	Filing Group 3	TRUE	TRUE	TRUE	4,010	7	\$20,531	0.0037%
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT	School District	2606270	MDL-5795	Filing Group 1	TRUE	TRUE	TRUE	1,121	3	\$20,460	0.0037%
WI	BELLEVILLE SCHOOL DISTRICT	School District	5500990	MDL-4939	Filing Group 1	TRUE	TRUE	TRUE	932	3	\$20,368	0.0037%
MI	CAPAC COMMUNITY SCHOOLS	School District	2607800	MDL-5308	Filing Group 1	TRUE	TRUE	TRUE	784	3	\$20,351	0.0037%
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT	School District	3614850	MDL-10357	Filing Group 3	TRUE	TRUE	TRUE	3,866	7	\$20,342	0.0037%
WI	NEW GLARUS SCHOOL DISTRICT	School District	5510500	MDL-5001	Filing Group 1	TRUE	TRUE	TRUE	1,023	3	\$20,329	0.0037%
WV	TUCKER COUNTY SCHOOLS	School District	5401410	MDL-3685	Filing Group 1	TRUE	TRUE	TRUE	929	3	\$20,311	0.0037%
MI	HOMER COMMUNITY SCHOOL DISTRICT	School District	2618540	MDL-9020	Filing Group 1	TRUE	TRUE	TRUE	1,012	3	\$20,307	0.0037%
OH	RITTMAN EXEMPTED VILLAGE	School District	3910028	MDL-4684	Filing Group 1	TRUE	TRUE	TRUE	928	4	\$20,297	0.0037%
NY	OSWEGO CITY SCHOOL DISTRICT	School District	3622050	MDL-10368	Filing Group 3	TRUE	TRUE	TRUE	3,537	7	\$20,284	0.0037%
VT	ADDISON NORTHWEST SUPERVISORY UNION	School District	5099902	MDL-3953	Filing Group 1	TRUE	TRUE	TRUE	914	3	\$20,283	0.0037%
MI	OSCODA AREA SCHOOLS	School District	2626970	MDL-4613	Filing Group 1	TRUE	TRUE	TRUE	1,149	2	\$20,267	0.0037%
OH	WAYNE COUNTY JVSD	Regional Education Service Agency	3905171	MDL-4933	Filing Group 1	TRUE	TRUE	TRUE	14,526	38	\$20,248	0.0036%
OH	STARK COUNTY AREA	Regional Education Service Agency	3906202	MDL-8980	Filing Group 1	TRUE	TRUE	TRUE	16,268	27	\$20,221	0.0036%
ID	PARMA DISTRICT	School District	1602550	MDL-6432	Filing Group 1	TRUE	TRUE	TRUE	1,009	3	\$20,179	0.0036%
OH	ROOTSTOWN LOCAL	School District	3904921	MDL-5414	Filing Group 1	TRUE	TRUE	TRUE	990	3	\$20,107	0.0036%
MS	AMITE COUNTY SCHOOL DISTRICT	School District	2800420	MDL-9890	Filing Group 1	TRUE	TRUE	TRUE	816	3	\$20,058	0.0036%
MI	EAST JACKSON COMMUNITY SCHOOLS	School District	2612540	MDL-4991	Filing Group 1	TRUE	TRUE	TRUE	787	3	\$20,058	0.0036%
OK	NOBLE	School District	4021630	MDL-10447	Filing Group 2	TRUE	TRUE	TRUE	2,777	5	\$20,030	0.0036%

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MI	UNION CITY COMMUNITY SCHOOLS	School District	2634410	MDL-5502	Filing Group 1	TRUE	TRUE	TRUE	984	3	\$20,015	0.0036%
MI	PERRY PUBLIC SCHOOLS	School District	2627900	MDL-5599	Filing Group 1	TRUE	TRUE	TRUE	957	3	\$20,000	0.0036%
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS	School District	2623310	MDL-6261	Filing Group 1	TRUE	TRUE	TRUE	1,007	3	\$19,950	0.0036%
IN	MONROE CENTRAL SCHOOL CORP	School District	1807080	MDL-9869	Filing Group 1	TRUE	TRUE	TRUE	1,096	2	\$19,889	0.0036%
NY	MADISON-ONEIDA BOCES	Regional Education Service Agency	3680480	MDL-6145	Filing Group 1	TRUE	TRUE	TRUE	14,270	35	\$19,851	0.0036%
OK	WOODWARD	School District	4033180	MDL-10606	Filing Group 2	TRUE	TRUE	TRUE	2,497	7	\$19,820	0.0036%
NY	SODUS CENTRAL SCHOOL DISTRICT	School District	3627120	MDL-5832	Filing Group 1	TRUE	TRUE	TRUE	1,016	3	\$19,800	0.0036%
OR	SISTERS SD 6	School District	4111490	MDL-10580	Filing Group 2	TRUE	TRUE	TRUE	1,070	3	\$19,754	0.0036%
OH	BLACK RIVER LOCAL	School District	3904846	MDL-6076	Filing Group 1	TRUE	TRUE	TRUE	972	3	\$19,693	0.0035%
PA	SHENANGO AREA SD	School District	4221510	MDL-9938	Filing Group 1	TRUE	TRUE	TRUE	1,065	2	\$19,689	0.0035%
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	School District	0691033	MDL-3673	Filing Group 1	TRUE	TRUE	TRUE	143	5	\$19,681	0.0035%
OH	DALTON LOCAL	School District	3905054	MDL-8574	Filing Group 1	TRUE	TRUE	TRUE	941	3	\$19,600	0.0035%
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT	School District	3627960	MDL-6055	Filing Group 1	TRUE	TRUE	TRUE	989	3	\$19,565	0.0035%
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT	School District	3621360	MDL-9749	Filing Group 1	TRUE	TRUE	TRUE	950	3	\$19,565	0.0035%
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT	School District	3600002	MDL-8540	Filing Group 1	TRUE	TRUE	TRUE	953	3	\$19,522	0.0035%
TN	HICKMAN COUNTY	School District	4701860	MDL-10426	Filing Group 3	TRUE	TRUE	TRUE	3,233	9	\$19,461	0.0035%
MS	NATCHEZ-ADAMS SCHOOL DISTRICT	School District	2803030	MDL-11374	Filing Group 3	TRUE	TRUE	TRUE	2,772	10	\$19,420	0.0035%
IL	CAHOKIA CUSD 187	School District	1708040	MDL-11363	Filing Group 3	TRUE	TRUE	TRUE	3,187	11	\$19,417	0.0035%
NY	LYONS CENTRAL SCHOOL DISTRICT	School District	3618030	MDL-5814	Filing Group 1	TRUE	TRUE	TRUE	896	3	\$19,398	0.0035%
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT	School District	5301350	MDL-10403	Filing Group 2	TRUE	TRUE	TRUE	848	4	\$19,361	0.0035%
OH	NEWCOMERSTOWN EXEMPTED VILLAGE	School District	3904554	MDL-6053	Filing Group 1	TRUE	TRUE	TRUE	885	4	\$19,148	0.0035%
MS	ABERDEEN SCHOOL DIST	School District	2800360	MDL-10568	Filing Group 2	TRUE	TRUE	TRUE	1,066	3	\$19,086	0.0034%
MI	MANTON CONSOLIDATED SCHOOLS	School District	2622500	MDL-9058	Filing Group 1	TRUE	TRUE	TRUE	943	3	\$19,015	0.0034%
CA	TWIN HILLS UNION ELEMENTARY	School District	0640230	MDL-10465	Filing Group 2	TRUE	TRUE	TRUE	1,101	4	\$18,959	0.0034%
IN	SOUTHEAST FOUNTAIN SCHOOL CORP	School District	1810620	MDL-9879	Filing Group 1	TRUE	TRUE	TRUE	1,024	2	\$18,925	0.0034%
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT	School District	3631050	MDL-9032	Filing Group 1	TRUE	TRUE	TRUE	868	3	\$18,901	0.0034%

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NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT	School District	3611400	MDL-5911	Filing Group 1	TRUE	TRUE	TRUE	892	3	\$18,865	0.0034%
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT	School District	3616410	MDL-5923	Filing Group 1	TRUE	TRUE	TRUE	812	3	\$18,812	0.0034%
IN	NORTHEAST SCHOOL CORP	School District	1808160	MDL-9823	Filing Group 1	TRUE	TRUE	TRUE	783	3	\$18,776	0.0034%
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT	School District	3600001	MDL-9079	Filing Group 1	TRUE	TRUE	TRUE	808	3	\$18,741	0.0034%
MS	COVINGTON COUNTY SCHOOL DISTRICT	School District	2801290	MDL-11375	Filing Group 3	TRUE	TRUE	TRUE	2,579	10	\$18,691	0.0034%
SC	GREENWOOD 51	School District	4502370	MDL-4632	Filing Group 1	TRUE	TRUE	TRUE	934	3	\$18,679	0.0034%
OK	ELGIN	School District	4010710	MDL-4997	Filing Group 1	TRUE	TRUE	TRUE	2,306	3	\$18,606	0.0034%
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT	School District	3604920	MDL-6056	Filing Group 1	TRUE	TRUE	TRUE	851	3	\$18,601	0.0034%
OK	NEWCASTLE	School District	4021510	MDL-5162	Filing Group 1	TRUE	TRUE	TRUE	2,292	4	\$18,569	0.0033%
MI	MANCHESTER COMMUNITY SCHOOLS	School District	2622380	MDL-9053	Filing Group 1	TRUE	TRUE	TRUE	811	3	\$18,551	0.0033%
MI	BEAVERTON SCHOOLS	School District	2604440	MDL-9105	Filing Group 1	TRUE	TRUE	TRUE	950	2	\$18,511	0.0033%
MI	EVART PUBLIC SCHOOLS	School District	2613560	MDL-9002	Filing Group 1	TRUE	TRUE	TRUE	871	3	\$18,501	0.0033%
IN	PIONEER REGIONAL SCHOOL CORP	School District	1808940	MDL-9940	Filing Group 1	TRUE	TRUE	TRUE	960	2	\$18,497	0.0033%
UT	HAWTHORN ACADEMY	School District	4900137	MDL-9710	Filing Group 1	TRUE	TRUE	TRUE	1,314	2	\$18,483	0.0033%
OH	OSNABURG LOCAL	School District	3904991	MDL-5303	Filing Group 1	TRUE	TRUE	TRUE	878	3	\$18,465	0.0033%
CA	KEYES UNION	School District	0619620	JCCP-4592	Filing Group 1	TRUE	TRUE	TRUE	1,103	3	\$18,451	0.0033%
WA	WASHOUGAL SCHOOL DISTRICT	School District	5309540	MDL-10681	Filing Group 3	TRUE	TRUE	TRUE	3,001	9	\$18,440	0.0033%
WI	AUGUSTA SCHOOL DISTRICT	School District	5500630	MDL-9920	Filing Group 1	TRUE	TRUE	TRUE	579	4	\$18,428	0.0033%
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT	School District	3600024	MDL-9035	Filing Group 1	TRUE	TRUE	TRUE	878	3	\$18,387	0.0033%
OK	CHICKASHA	School District	4007560	MDL-4780	Filing Group 1	TRUE	TRUE	TRUE	2,050	5	\$18,384	0.0033%
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT	School District	3607650	MDL-8941	Filing Group 1	TRUE	TRUE	TRUE	777	4	\$18,348	0.0033%
PA	KISKI AREA SD	School District	4212840	MDL-10589	Filing Group 3	TRUE	TRUE	TRUE	3,461	6	\$18,341	0.0033%
NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	Regional Education Service Agency	3680260	MDL-8940	Filing Group 1	TRUE	TRUE	TRUE	11,463	39	\$18,301	0.0033%
IN	WESTERN WAYNE SCHOOLS	School District	1813050	MDL-9901	Filing Group 1	TRUE	TRUE	TRUE	843	3	\$18,237	0.0033%
WA	KITTITAS SCHOOL DISTRICT	School District	5304050	MDL-9031	Filing Group 1	TRUE	TRUE	TRUE	646	4	\$18,202	0.0033%
WI	PARKVIEW SCHOOL DISTRICT	School District	5511130	MDL-5000	Filing Group 1	TRUE	TRUE	TRUE	810	3	\$18,170	0.0033%
PA	BURGETTSTOWN AREA SD	School District	4204500	MDL-4184	Filing Group 1	TRUE	TRUE	TRUE	1,021	2	\$18,036	0.0032%
MI	MARCELLUS COMMUNITY SCHOOLS	School District	2622740	MDL-5603	Filing Group 1	TRUE	TRUE	TRUE	651	3	\$18,002	0.0032%

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MI	ROSCOMMON AREA PUBLIC SCHOOLS	School District	2615830	MDL-9015	Filing Group 1	TRUE	TRUE	TRUE	789	3	\$18,001	0.0032%
OR	YAMHILL CARLTON SD 1	School District	4100016	MDL-10583	Filing Group 2	TRUE	TRUE	TRUE	1,039	3	\$17,897	0.0032%
WA	DIERINGER SCHOOL DISTRICT	School District	5302130	MDL-9907	Filing Group 1	TRUE	TRUE	TRUE	1,381	3	\$17,857	0.0032%
OR	DAYTON SD 8	School District	4103990	MDL-10535	Filing Group 2	TRUE	TRUE	TRUE	938	3	\$17,840	0.0032%
ID	MARSING JOINT DISTRICT	School District	1601980	MDL-8964	Filing Group 1	TRUE	TRUE	TRUE	851	3	\$17,794	0.0032%
NY	ONONDAGA CENTRAL SCHOOL DISTRICT	School District	3621810	MDL-6013	Filing Group 1	TRUE	TRUE	TRUE	842	3	\$17,787	0.0032%
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	School District	2700109	MDL-9062	Filing Group 1	TRUE	TRUE	TRUE	930	2	\$17,762	0.0032%
MI	NEW LOTHROP AREA PUBLIC SCHOOLS	School District	2625290	MDL-4940	Filing Group 1	TRUE	TRUE	TRUE	896	2	\$17,690	0.0032%
PA	WEST MIDDLESEX AREA SD	School District	4225650	MDL-3645	Filing Group 1	TRUE	TRUE	TRUE	784	3	\$17,580	0.0032%
ID	MELBA JOINT DISTRICT	School District	1602070	MDL-9050	Filing Group 1	TRUE	TRUE	TRUE	872	2	\$17,569	0.0032%
WI	CRANDON SCHOOL DISTRICT	School District	5502910	MDL-9781	Filing Group 1	TRUE	TRUE	TRUE	850	3	\$17,544	0.0032%
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT	School District	3604200	MDL-5890	Filing Group 1	TRUE	TRUE	TRUE	808	3	\$17,437	0.0031%
KS	LYONS	School District	2009030	MDL-3691	Filing Group 1	TRUE	TRUE	TRUE	738	4	\$17,420	0.0031%
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT	School District	5503270	MDL-6064	Filing Group 1	TRUE	TRUE	TRUE	726	3	\$17,334	0.0031%
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT	School District	3402460	MDL-10517	Filing Group 3	TRUE	TRUE	TRUE	3,484	4	\$17,298	0.0031%
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	School District	2680200	MDL-5717	Filing Group 1	TRUE	TRUE	TRUE	791	3	\$17,293	0.0031%
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT	School District	3606690	MDL-5893	Filing Group 1	TRUE	TRUE	TRUE	891	2	\$17,290	0.0031%
ID	WEST JEFFERSON DISTRICT	School District	1603400	MDL-9011	Filing Group 1	TRUE	TRUE	TRUE	611	4	\$17,217	0.0031%
ID	WEST SIDE JOINT DISTRICT	School District	1603420	MDL-5937	Filing Group 1	TRUE	TRUE	TRUE	779	3	\$17,209	0.0031%
IN	WHITE RIVER VALLEY SCHOOL DISTRICT	School District	1800008	MDL-9937	Filing Group 1	TRUE	TRUE	TRUE	790	3	\$17,180	0.0031%
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT	School District	3603810	MDL-5712	Filing Group 1	TRUE	TRUE	TRUE	783	3	\$17,166	0.0031%
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT	School District	3416470	MDL-10427	Filing Group 3	TRUE	TRUE	TRUE	3,387	6	\$17,163	0.0031%
NY	RANDOLPH CENTRAL SCHOOL DISTRICT	School District	3624090	MDL-9808	Filing Group 1	TRUE	TRUE	TRUE	877	2	\$17,112	0.0031%
WI	DURAND-ARKANSAW SCHOOL DISTRICT	School District	5503840	MDL-4781	Filing Group 1	TRUE	TRUE	TRUE	965	2	\$17,058	0.0031%
OK	TUTTLE	School District	4030420	MDL-5738	Filing Group 1	TRUE	TRUE	TRUE	1,843	5	\$17,018	0.0031%
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT	School District	0601564	JCCP-4568	Filing Group 1	TRUE	TRUE	TRUE	732	1	\$16,854	0.0030%

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16,068,325 27,408 \$435,675,000 78.5%

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NY	TOMPKINS-SENECA-TIOGA BOCES	Regional Education Service Agency	3680900	MDL-10375	Filing Group 3	TRUE	TRUE	TRUE	11,689	33	\$16,786	0.0030%
WA	REPUBLIC SCHOOL DISTRICT	School District	5307260	MDL-9763	Filing Group 1	TRUE	TRUE	TRUE	408	4	\$16,740	0.0030%
WA	CONCRETE SCHOOL DISTRICT	School District	5301660	MDL-3656	Filing Group 1	TRUE	TRUE	TRUE	506	4	\$16,636	0.0030%
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT	School District	5503150	MDL-9913	Filing Group 1	TRUE	TRUE	TRUE	853	2	\$16,612	0.0030%
NY	NEWFIELD CENTRAL SCHOOL DISTRICT	School District	3620790	MDL-9009	Filing Group 1	TRUE	TRUE	TRUE	723	3	\$16,609	0.0030%
VT	WINOOSKI SUPERVISORY DISTRICT	School District	5099917	MDL-3982	Filing Group 1	TRUE	TRUE	TRUE	791	3	\$16,459	0.0030%
OH	SIDNEY CITY	School District	3910003	MDL-10523	Filing Group 3	TRUE	TRUE	TRUE	3,246	6	\$16,430	0.0030%
IN	COWAN COMMUNITY SCHOOL CORP	School District	1807020	MDL-9864	Filing Group 1	TRUE	TRUE	TRUE	805	2	\$16,419	0.0030%
VT	WINDHAM SOUTHWEST SUPERVISORY UNION	School District	5099949	MDL-10749	Filing Group 2	TRUE	TRUE	TRUE	562	5	\$16,293	0.0029%
OR	WILLAMINA SD 30J	School District	4113350	MDL-10582	Filing Group 2	TRUE	TRUE	TRUE	840	3	\$16,188	0.0029%
NY	CANANDAIGUA CITY SCHOOL DISTRICT	School District	3606330	MDL-10364	Filing Group 3	TRUE	TRUE	TRUE	3,300	3	\$16,166	0.0029%
WI	WILLIAMS BAY SCHOOL DISTRICT	School District	5516740	MDL-4868	Filing Group 1	TRUE	TRUE	TRUE	693	3	\$16,159	0.0029%
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS	School District	2619890	MDL-5719	Filing Group 1	TRUE	TRUE	TRUE	700	3	\$16,074	0.0029%
MA	FALMOUTH	School District	2504860	MDL-10416	Filing Group 3	TRUE	TRUE	TRUE	3,025	7	\$16,060	0.0029%
WI	CUBA CITY SCHOOL DISTRICT	School District	5503030	MDL-5571	Filing Group 1	TRUE	TRUE	TRUE	655	3	\$15,974	0.0029%
OK	HILLDALE	School District	4014520	MDL-9814	Filing Group 1	TRUE	TRUE	TRUE	1,936	3	\$15,811	0.0028%
TN	JOHNSON COUNTY	School District	4702160	MDL-10677	Filing Group 3	FALSE	TRUE	TRUE	2,284	8	\$15,768	0.0028%
OR	JEFFERSON SD 14J	School District	4106710	MDL-10570	Filing Group 2	TRUE	TRUE	TRUE	782	3	\$15,687	0.0028%
MS	SOUTH TIPPAH SCHOOL DIST	School District	2804110	MDL-10312	Filing Group 3	TRUE	TRUE	TRUE	2,494	6	\$15,685	0.0028%
MS	OKOLONA SEPARATE SCHOOL DIST	School District	2803390	MDL-10544	Filing Group 2	TRUE	TRUE	TRUE	546	4	\$15,679	0.0028%
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)	School District	0407020	MDL-3671	Filing Group 1	TRUE	TRUE	TRUE	781	4	\$15,542	0.0028%
ID	RIRIE JOINT DISTRICT	School District	1602790	MDL-9059	Filing Group 1	TRUE	TRUE	TRUE	713	2	\$15,520	0.0028%
UT	TINTIC DISTRICT	School District	4901020	MDL-8990	Filing Group 1	TRUE	TRUE	TRUE	220	5	\$15,516	0.0028%
UT	RICH DISTRICT	School District	4900840	MDL-8995	Filing Group 1	TRUE	TRUE	TRUE	491	5	\$15,489	0.0028%
IN	LANESVILLE COMMUNITY SCHOOL CORP	School District	1803720	MDL-9726	Filing Group 1	TRUE	TRUE	TRUE	722	2	\$15,213	0.0027%
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT	School District	2620010	MDL-9013	Filing Group 1	TRUE	TRUE	TRUE	540	3	\$15,200	0.0027%
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS	School District	2636390	MDL-9125	Filing Group 1	TRUE	TRUE	TRUE	711	2	\$15,184	0.0027%

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AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)	School District	0404570	MDL-9971	Filing Group 1	TRUE	TRUE	TRUE	522	3	\$15,171	0.0027%
NY	KENDALL CENTRAL SCHOOL DISTRICT	School District	3616200	MDL-5799	Filing Group 1	TRUE	TRUE	TRUE	706	2	\$15,163	0.0027%
CA	MCCABE UNION ELEMENTARY	School District	0624180	JCCP-4594	Filing Group 1	TRUE	FALSE	TRUE	1,312	1	\$15,029	0.0027%
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION	School District	3409180	MDL-9498	Filing Group 1	TRUE	TRUE	TRUE	1,041	3	\$15,023	0.0027%
MI	READING COMMUNITY SCHOOLS	School District	2629400	MDL-9074	Filing Group 1	TRUE	TRUE	TRUE	689	2	\$15,013	0.0027%
MI	MEMPHIS COMMUNITY SCHOOLS	School District	2623490	MDL-9003	Filing Group 1	TRUE	TRUE	TRUE	771	2	\$15,009	0.0027%
PA	INDIANA AREA SD	School District	4212150	MDL-10592	Filing Group 3	TRUE	TRUE	TRUE	2,736	6	\$14,942	0.0027%
NY	ALEXANDER CENTRAL SCHOOL DISTRICT	School District	3602580	MDL-9066	Filing Group 1	TRUE	TRUE	TRUE	736	2	\$14,923	0.0027%
NJ	RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT	School District	3413620	MDL-10899	Filing Group 3	TRUE	TRUE	TRUE	2,051	1	\$14,907	0.0027%
OH	HICKSVILLE EXEMPTED VILLAGE	School District	3904541	MDL-10436	Filing Group 2	TRUE	TRUE	TRUE	860	2	\$14,893	0.0027%
UT	WAYNE DISTRICT	School District	4901170	MDL-6477	Filing Group 1	TRUE	TRUE	TRUE	459	4	\$14,840	0.0027%
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT	School District	3621510	MDL-9734	Filing Group 1	TRUE	TRUE	TRUE	780	2	\$14,816	0.0027%
NM	LOGAN MUNICIPAL SCHOOLS	School District	3501590	MDL-6084	Filing Group 1	TRUE	TRUE	TRUE	304	4	\$14,815	0.0027%
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT	School District	2636330	MDL-6445	Filing Group 1	TRUE	TRUE	TRUE	688	2	\$14,813	0.0027%
PA	GREATER JOHNSTOWN SD	School District	4210950	MDL-10506	Filing Group 3	TRUE	TRUE	TRUE	2,881	4	\$14,807	0.0027%
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS	School District	2610020	MDL-6270	Filing Group 1	TRUE	TRUE	TRUE	499	3	\$14,729	0.0027%
OH	BROWN LOCAL	School District	3904617	MDL-6077	Filing Group 1	TRUE	TRUE	TRUE	606	3	\$14,639	0.0026%
IN	CULVER COMMUNITY SCHOOLS CORP	School District	1802520	MDL-9958	Filing Group 1	TRUE	TRUE	TRUE	758	2	\$14,638	0.0026%
OK	BRIDGE CREEK	School District	4005400	MDL-9975	Filing Group 1	TRUE	TRUE	TRUE	1,671	4	\$14,600	0.0026%
IN	SOUTH HENRY SCHOOL CORP	School District	1810380	MDL-9880	Filing Group 1	TRUE	TRUE	TRUE	724	2	\$14,573	0.0026%
GA	MERIWETHER COUNTY	School District	1303630		Filing Group 3	FALSE	FALSE	FALSE	2,307	7	\$14,556	0.0026%
MS	CHICKASAW COUNTY SCHOOL DISTRICT	School District	2800200	MDL-10513	Filing Group 3	TRUE	TRUE	TRUE	2,211	-	\$14,499	0.0026%
NY	MASSENA CENTRAL SCHOOL DISTRICT	School District	3618660	MDL-10362	Filing Group 3	TRUE	TRUE	TRUE	2,472	5	\$14,492	0.0026%
WA	TOUTLE LAKE SCHOOL DISTRICT	School District	5309030	MDL-9737	Filing Group 1	TRUE	TRUE	TRUE	671	2	\$14,492	0.0026%
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT	School District	0601580	MDL-10409	Filing Group 2	TRUE	TRUE	TRUE	589	1	\$14,410	0.0026%
IN	MSD SHAKAMAK SCHOOLS	School District	1810110	MDL-9942	Filing Group 1	TRUE	TRUE	TRUE	650	2	\$14,370	0.0026%
NY	MARATHON CENTRAL SCHOOL DISTRICT	School District	3618450	MDL-5816	Filing Group 1	TRUE	TRUE	TRUE	662	2	\$14,363	0.0026%

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78.5%

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OK	MADILL	School District	4018700	MDL-4534	Filing Group 1	TRUE	TRUE	TRUE	1,709	3	\$14,326	0.0026%
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT	School District	3609090	MDL-10683	Filing Group 3	TRUE	TRUE	TRUE	2,599	5	\$14,300	0.0026%
MI	COLEMAN COMMUNITY SCHOOLS	School District	2610200	MDL-9106	Filing Group 1	TRUE	TRUE	TRUE	641	2	\$14,149	0.0025%
MI	TUSCOLA ISD	School District	2680980	MDL-5569	Filing Group 1	TRUE	TRUE	TRUE	360	3	\$14,116	0.0025%
WA	OAKVILLE SCHOOL DISTRICT	School District	5306000	MDL-9158	Filing Group 1	TRUE	TRUE	TRUE	287	4	\$13,980	0.0025%
IN	BLUE RIVER VALLEY SCHOOLS	School District	1800660	MDL-9886	Filing Group 1	TRUE	TRUE	TRUE	618	2	\$13,956	0.0025%
MI	HARBOR BEACH COMMUNITY SCHOOLS	School District	2600007	MDL-6463	Filing Group 1	TRUE	TRUE	TRUE	485	3	\$13,882	0.0025%
MA	DEDHAM	School District	2504050	MDL-10390	Filing Group 3	TRUE	TRUE	TRUE	2,548	7	\$13,846	0.0025%
WA	REARDAN-EDWALL SCHOOL DISTRICT	School District	5307210	MDL-9777	Filing Group 1	TRUE	TRUE	TRUE	700	2	\$13,838	0.0025%
WA	OCOSTA SCHOOL DISTRICT	School District	5306090	MDL-9761	Filing Group 1	TRUE	TRUE	TRUE	619	2	\$13,756	0.0025%
OR	MT ANGEL SD 91	School District	4108550	MDL-10574	Filing Group 2	TRUE	TRUE	TRUE	648	3	\$13,689	0.0025%
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	School District	5506300	MDL-5284	Filing Group 1	TRUE	TRUE	TRUE	521	3	\$13,675	0.0025%
OK	SEMINOLE	School District	4027300	MDL-4686	Filing Group 1	TRUE	TRUE	TRUE	1,399	4	\$13,656	0.0025%
ID	GRACE JOINT DISTRICT	School District	1601290	MDL-6473	Filing Group 1	TRUE	TRUE	TRUE	512	3	\$13,625	0.0025%
IN	CASTON SCHOOL CORPORATION	School District	1801410	MDL-9867	Filing Group 1	TRUE	TRUE	TRUE	681	2	\$13,567	0.0024%
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT	School District	3405970	MDL-10613	Filing Group 3	TRUE	TRUE	TRUE	2,530	6	\$13,538	0.0024%
NY	ORISKANY CENTRAL SCHOOL DISTRICT	School District	3621960	MDL-9499	Filing Group 1	TRUE	TRUE	TRUE	586	2	\$13,471	0.0024%
WI	BLAIR-TAYLOR SCHOOL DISTRICT	School District	5500016	MDL-9995	Filing Group 1	TRUE	TRUE	TRUE	597	2	\$13,435	0.0024%
ID	WILDER DISTRICT	School District	1603480	MDL-8987	Filing Group 1	TRUE	TRUE	TRUE	490	3	\$13,325	0.0024%
UT	LINCOLN ACADEMY	School District	4900022	MDL-8991	Filing Group 1	TRUE	TRUE	TRUE	881	1	\$13,313	0.0024%
WV	GILMER COUNTY SCHOOLS	School District	5400330	MDL-10752	Filing Group 2	TRUE	TRUE	TRUE	776	2	\$13,277	0.0024%
WI	ALMA CENTER SCHOOL DISTRICT	School District	5500210	MDL-9954	Filing Group 1	TRUE	TRUE	TRUE	601	2	\$13,257	0.0024%
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT	School District	3620610	MDL-5715	Filing Group 1	TRUE	TRUE	TRUE	572	2	\$13,235	0.0024%
VT	GRAND ISLE SUPERVISORY UNION	School District	5099924	MDL-10741	Filing Group 2	TRUE	TRUE	TRUE	590	4	\$13,163	0.0024%
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT	School District	3618090	MDL-6480	Filing Group 1	TRUE	TRUE	TRUE	666	2	\$13,160	0.0024%
WV	BARBOUR COUNTY BOARD OF EDUCATION	School District	5400030	MDL-10755	Filing Group 3	TRUE	TRUE	TRUE	2,146	7	\$13,099	0.0024%
MI	RIVER VALLEY SCHOOL DISTRICT	School District	2629790	MDL-9047	Filing Group 1	TRUE	TRUE	TRUE	553	3	\$13,085	0.0024%
KS	JAYHAWK	School District	2007750	MDL-3689	Filing Group 1	TRUE	TRUE	TRUE	569	2	\$12,957	0.0023%
MI	BURR OAK COMMUNITY SCHOOL DISTRICT	School District	2607410	MDL-6011	Filing Group 1	TRUE	TRUE	TRUE	278	3	\$12,955	0.0023%

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NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT	School District	3600003	MDL-6054	Filing Group 1	TRUE	TRUE	TRUE	480	2	\$12,932	0.0023%
NY	RENAISSANCE CHARTER SCHOOL	School District	3600059	MDL-6142	Filing Group 1	TRUE	TRUE	TRUE	655	1	\$12,920	0.0023%
WA	ADNA SCHOOL DISTRICT	School District	5300060	MDL-9141	Filing Group 1	TRUE	TRUE	TRUE	587	2	\$12,917	0.0023%
WA	RAYMOND SCHOOL DISTRICT	School District	5307140	MDL-10459	Filing Group 2	TRUE	TRUE	TRUE	567	3	\$12,886	0.0023%
MT	ST IGNATIUS K-12 SCHOOLS	School District	3006110	MDL-4540	Filing Group 1	TRUE	TRUE	TRUE	472	3	\$12,875	0.0023%
MI	MUNISING PUBLIC SCHOOLS	School District	2624810	MDL-6434	Filing Group 1	TRUE	TRUE	TRUE	611	2	\$12,710	0.0023%
PA	AVELLA AREA SD	School District	4202760	MDL-10546; 4645	Filing Group 1	TRUE	TRUE	TRUE	518	2	\$12,686	0.0023%
WA	COLFAX SCHOOL DISTRICT	School District	5301440	MDL-9130	Filing Group 1	TRUE	TRUE	TRUE	512	2	\$12,671	0.0023%
WA	ASOTIN-ANATONE SCHOOL DISTRICT	School District	5300280	MDL-9518	Filing Group 1	TRUE	TRUE	TRUE	619	2	\$12,624	0.0023%
PA	AMBRIDGE AREA SD	School District	4202440	MDL-10597	Filing Group 3	TRUE	TRUE	TRUE	2,308	5	\$12,606	0.0023%
WA	QUILCENE SCHOOL DISTRICT	School District	5306990	MDL-9022	Filing Group 1	TRUE	TRUE	TRUE	634	2	\$12,593	0.0023%
WI	LUCK SCHOOL DISTRICT	School District	5508280	MDL-9909	Filing Group 1	TRUE	TRUE	TRUE	427	3	\$12,483	0.0022%
MI	LAWRENCE PUBLIC SCHOOLS	School District	2621210	MDL-6102	Filing Group 1	TRUE	TRUE	TRUE	470	2	\$12,436	0.0022%
IL	HALL HSD 502	School District	1718030	MDL-4909	Filing Group 1	TRUE	TRUE	TRUE	419	1	\$12,370	0.0022%
MT	FAIRFIELD H S	School District	3010140, 3010170	MDL-4531	Filing Group 1	TRUE	TRUE	TRUE	317	3	\$12,337	0.0022%
TN	STEWART COUNTY	School District	4703960	MDL-10665	Filing Group 3	TRUE	TRUE	TRUE	1,965	6	\$12,333	0.0022%
UT	MONTICELLO ACADEMY	School District	4900049	MDL-9090	Filing Group 1	TRUE	TRUE	TRUE	856	2	\$12,303	0.0022%
PA	BLACKHAWK SD	School District	4203688	MDL-10590	Filing Group 3	TRUE	TRUE	TRUE	2,292	4	\$12,288	0.0022%
MI	MORRICE AREA SCHOOLS	School District	2624630	MDL-6457	Filing Group 1	TRUE	TRUE	TRUE	492	2	\$12,286	0.0022%
OK	PAULS VALLEY	School District	4023550	MDL-10445	Filing Group 2	TRUE	TRUE	TRUE	1,199	5	\$12,278	0.0022%
ID	GLENNS FERRY JOINT DISTRICT	School District	1601230	MDL-8915	Filing Group 1	TRUE	TRUE	TRUE	397	3	\$12,190	0.0022%
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT	School District	2623280	MDL-5611	Filing Group 1	TRUE	TRUE	TRUE	569	2	\$12,189	0.0022%
OK	DICKSON	School District	4009910	MDL-9029	Filing Group 1	TRUE	TRUE	TRUE	1,286	4	\$12,180	0.0022%
MS	SOUTH PIKE SCHOOL DIST	School District	2804080	MDL-11373	Filing Group 3	FALSE	TRUE	FALSE	1,560	7	\$12,171	0.0022%
MI	UBLY COMMUNITY SCHOOLS	School District	2634380	MDL-6435	Filing Group 1	TRUE	TRUE	TRUE	590	2	\$12,167	0.0022%
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	3602670	MDL-5925	Filing Group 1	TRUE	TRUE	TRUE	474	2	\$12,129	0.0022%
NY	HAMILTON CENTRAL SCHOOL DISTRICT	School District	3613380	MDL-8914	Filing Group 1	TRUE	TRUE	TRUE	570	2	\$12,110	0.0022%
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT	School District	3619920	MDL-5916	Filing Group 1	TRUE	TRUE	TRUE	571	2	\$12,060	0.0022%
MI	AU GRES-SIMS SCHOOL DISTRICT	School District	2603600	MDL-9019	Filing Group 1	TRUE	TRUE	TRUE	399	3	\$11,947	0.0022%
OH	STRASBURG-FRANKLIN LOCAL	School District	3905029	MDL-5288	Filing Group 1	TRUE	TRUE	TRUE	552	2	\$11,810	0.0021%
OK	NORTH ROCK CREEK	School District	4000802	MDL-5794	Filing Group 1	TRUE	TRUE	TRUE	1,114	4	\$11,718	0.0021%

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CA	WARNER UNIFIED	School District	0600042	JCCP-4609	Filing Group 1	TRUE	TRUE	TRUE	208	3	\$11,699	0.0021%
WI	CORNELL SCHOOL DISTRICT	School District	5502880	MDL-9914	Filing Group 1	TRUE	TRUE	TRUE	376	3	\$11,662	0.0021%
MS	RIGHTON SCHOOL DIST	School District	2803870	MDL-10874	Filing Group 2	TRUE	TRUE	TRUE	531	2	\$11,603	0.0021%
WI	HILLSBORO SCHOOL DISTRICT	School District	5506480	MDL-5504	Filing Group 1	TRUE	TRUE	TRUE	533	2	\$11,575	0.0021%
MA	SILVER LAKE	School District	2510830	MDL-10413	Filing Group 3	TRUE	TRUE	TRUE	1,691	2	\$11,570	0.0021%
PA	LAWRENCE COUNTY CTC	School District	4213390	MDL-4795	Filing Group 1	TRUE	TRUE	TRUE	381	1	\$11,556	0.0021%
NY	POLAND CENTRAL SCHOOL DISTRICT	School District	3623370	MDL-6481	Filing Group 1	TRUE	TRUE	TRUE	526	2	\$11,539	0.0021%
TN	ALCOA	School District	4700060	MDL-10861	Filing Group 3	TRUE	TRUE	TRUE	2,137	4	\$11,510	0.0021%
MI	MARION PUBLIC SCHOOLS	School District	2622800	MDL-9812	Filing Group 1	TRUE	TRUE	TRUE	410	2	\$11,451	0.0021%
NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT	School District	3620010	MDL-10434	Filing Group 2	TRUE	TRUE	TRUE	548	2	\$11,282	0.0020%
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE	School District	3910020	MDL-10901	Filing Group 3	TRUE	TRUE	TRUE	2,109	4	\$11,260	0.0020%
ID	POTLATCH DISTRICT	School District	1602700	MDL-9000	Filing Group 1	TRUE	TRUE	TRUE	432	2	\$11,251	0.0020%
OK	CHECOTAH	School District	4007350	MDL-10398	Filing Group 2	TRUE	TRUE	TRUE	1,336	4	\$11,183	0.0020%
TX	CARLISLE ISD	School District	4812870	MDL-5967	Filing Group 1	TRUE	TRUE	TRUE	612	1	\$11,178	0.0020%
WI	MONTICELLO SCHOOL DISTRICT	School District	5509900	MDL-4866	Filing Group 1	TRUE	TRUE	TRUE	319	3	\$11,148	0.0020%
UT	DAGGETT DISTRICT	School District	4900180	MDL-6068	Filing Group 1	TRUE	TRUE	TRUE	223	4	\$11,002	0.0020%
OK	HUGO	School District	4015210	MDL-9739	Filing Group 1	TRUE	TRUE	TRUE	1,092	4	\$10,877	0.0020%
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT	School District	3416830	MDL-10423	Filing Group 3	TRUE	TRUE	TRUE	2,853	5	\$10,818	0.0019%
OK	BETHEL	School District	4004230	MDL-5736	Filing Group 1	TRUE	TRUE	TRUE	1,113	3	\$10,743	0.0019%
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT	School District	3622440	MDL-8974	Filing Group 1	TRUE	TRUE	TRUE	359	2	\$10,658	0.0019%
NE	BAYARD PUBLIC SCHOOLS	School District	3100090	MDL-5002	Filing Group 1	TRUE	TRUE	TRUE	360	2	\$10,615	0.0019%
OK	MARIETTA	School District	4018990	MDL-4536	Filing Group 1	TRUE	TRUE	TRUE	1,107	3	\$10,450	0.0019%
ID	NOTUS DISTRICT	School District	1602460	MDL-9049	Filing Group 1	TRUE	TRUE	TRUE	346	2	\$10,308	0.0019%
NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT	School District	3411730	MDL-10429	Filing Group 3	TRUE	TRUE	TRUE	1,368	1	\$10,299	0.0019%
NE	SUTHERLAND PUBLIC SCHOOLS	School District	3100024	MDL-5969	Filing Group 1	TRUE	TRUE	TRUE	344	2	\$10,294	0.0019%
PA	FREEPORT AREA SD	School District	4210440	MDL-10595	Filing Group 3	TRUE	TRUE	TRUE	1,852	4	\$10,271	0.0019%
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT	School District	3406000	MDL-10903	Filing Group 3	TRUE	TRUE	TRUE	2,082	3	\$10,251	0.0018%
ID	HAGERMAN JOINT DISTRICT	School District	1601380	MDL-8968	Filing Group 1	TRUE	TRUE	TRUE	379	2	\$10,244	0.0018%
ID	BASIN SCHOOL DISTRICT	School District	1600180	MDL-9017	Filing Group 1	TRUE	TRUE	TRUE	338	2	\$10,194	0.0018%
MT	NOXON ELEM	School District	3000090, 3019500	MDL-9069	Filing Group 1	TRUE	TRUE	TRUE	160	3	\$10,167	0.0018%

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ID	HANSEN DISTRICT	School District	1601410	MDL-5637	Filing Group 1	TRUE	TRUE	TRUE	348	2	\$10,101	0.0018%
AZ	EDGE SCHOOL INC. THE (4421)	School District	0400078	MDL-9927	Filing Group 1	TRUE	TRUE	TRUE	153	2	\$10,070	0.0018%
NY	ONEONTA CITY SCHOOL DISTRICT	School District	3621780	MDL-10341	Filing Group 3	TRUE	TRUE	TRUE	1,629	5	\$9,891	0.0018%
MS	AMORY SCHOOL DIST	School District	2800450	MDL-10558	Filing Group 3	TRUE	TRUE	TRUE	1,513	5	\$9,845	0.0018%
NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT	School District	3600010	MDL-10370	Filing Group 3	TRUE	TRUE	TRUE	1,546	4	\$9,817	0.0018%
PA	PENN CAMBRIA SD	School District	4213770	MDL-10587	Filing Group 3	TRUE	TRUE	TRUE	1,577	5	\$9,793	0.0018%
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT	School District	1600450	MDL-8971	Filing Group 1	TRUE	TRUE	TRUE	304	3	\$9,787	0.0018%
ID	GARDEN VALLEY DISTRICT	School District	1601170	MDL-8985	Filing Group 1	TRUE	TRUE	TRUE	324	2	\$9,744	0.0018%
OK	BEGGS	School District	4003810	MDL-4527	Filing Group 1	TRUE	TRUE	TRUE	944	3	\$9,704	0.0017%
OK	LITTLE AXE	School District	4017880	MDL-10444	Filing Group 2	TRUE	TRUE	TRUE	1,136	3	\$9,704	0.0017%
MI	BEAR LAKE SCHOOLS	School District	2604320	MDL-6486	Filing Group 1	TRUE	TRUE	TRUE	307	2	\$9,694	0.0017%
OK	COMANCHE	School District	4008460	MDL-4529	Filing Group 1	TRUE	TRUE	TRUE	922	3	\$9,665	0.0017%
OH	ZENITH ACADEMY	School District	3900396	0	Filing Group 2	TRUE	FALSE	FALSE	500	1	\$9,643	0.0017%
WA	LYLE SCHOOL DISTRICT	School District	5304590	MDL-9792	Filing Group 1	TRUE	TRUE	TRUE	216	3	\$9,613	0.0017%
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT	School District	3616380	MDL-6144	Filing Group 1	TRUE	TRUE	TRUE	483	1	\$9,593	0.0017%
NY	MADISON CENTRAL SCHOOL DISTRICT	School District	3618080	MDL-5896	Filing Group 1	TRUE	TRUE	TRUE	469	1	\$9,572	0.0017%
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT	School District	3604370	MDL-6104	Filing Group 1	TRUE	TRUE	TRUE	496	1	\$9,536	0.0017%
IL	LA MOILLE CUSD 303	School District	1721680	MDL-4849	Filing Group 1	TRUE	TRUE	TRUE	200	3	\$9,506	0.0017%
WI	LAKE HOLCOMBE SCHOOL DISTRICT	School District	5507680	MDL-9922	Filing Group 1	TRUE	TRUE	TRUE	280	2	\$9,502	0.0017%
WA	WILLAPA VALLEY SCHOOL DISTRICT	School District	5309870	MDL-9484	Filing Group 1	TRUE	TRUE	TRUE	384	2	\$9,497	0.0017%
PA	BEDFORD AREA SD	School District	4203180	MDL-10588	Filing Group 3	TRUE	TRUE	TRUE	1,705	3	\$9,424	0.0017%
WA	WATERVILLE SCHOOL DISTRICT	School District	5309600	MDL-9805	Filing Group 1	TRUE	TRUE	TRUE	268	2	\$9,373	0.0017%
PA	MID VALLEY SD	School District	4215170	MDL-10880	Filing Group 3	TRUE	TRUE	TRUE	1,830	2	\$9,335	0.0017%
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT	School District	3607710	MDL-5824	Filing Group 1	TRUE	TRUE	TRUE	267	2	\$9,223	0.0017%
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT	School District	3608280	MDL-5710	Filing Group 1	TRUE	TRUE	TRUE	466	1	\$9,208	0.0017%
UT	EAST HOLLYWOOD HIGH	School District	4900036	MDL-9806	Filing Group 1	TRUE	TRUE	TRUE	271	1	\$9,201	0.0017%
WI	JUDA SCHOOL DISTRICT	School District	5507230	MDL-4865	Filing Group 1	TRUE	TRUE	TRUE	268	2	\$9,187	0.0017%
PA	FOREST HILLS SD	School District	4209940	MDL-10585	Filing Group 3	TRUE	TRUE	TRUE	1,789	2	\$9,159	0.0017%
MI	LELAND PUBLIC SCHOOL DISTRICT	School District	2621390	MDL-6394	Filing Group 1	TRUE	TRUE	TRUE	439	1	\$9,158	0.0017%
IL	SUNSET RIDGE SD 29	School District	1738400	MDL-4688	Filing Group 1	TRUE	TRUE	TRUE	481	3	\$9,140	0.0016%

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MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS	School District	2625650	MDL-5609	Filing Group 1	TRUE	TRUE	TRUE	352	2	\$9,119	0.0016%
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT	School District	3614250	MDL-6141	Filing Group 1	TRUE	TRUE	TRUE	431	1	\$9,101	0.0016%
OH	BELMONT-HARRISON	Regional Education Service Agency	3905085	MDL-5889	Filing Group 1	TRUE	TRUE	TRUE	9,804	23	\$9,023	0.0016%
MA	MASHPEE	School District	2507440	MDL-10400	Filing Group 3	TRUE	TRUE	TRUE	1,468	4	\$8,986	0.0016%
WA	WILBUR SCHOOL DISTRICT	School District	5309840	MDL-9505	Filing Group 1	TRUE	TRUE	TRUE	220	2	\$8,966	0.0016%
OK	COLBERT	School District	4008220	MDL-5752	Filing Group 1	TRUE	TRUE	TRUE	718	4	\$8,841	0.0016%
OK	TISHOMINGO	School District	4030060	MDL-4942	Filing Group 1	TRUE	TRUE	TRUE	841	3	\$8,815	0.0016%
OR	ST PAUL SD 45	School District	4111760	MDL-10581	Filing Group 2	TRUE	TRUE	TRUE	291	2	\$8,796	0.0016%
WI	ALMA SCHOOL DISTRICT	School District	5500180	MDL-9969	Filing Group 1	TRUE	TRUE	TRUE	240	2	\$8,795	0.0016%
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES	Regional Education Service Agency	3680380	MDL-10666	Filing Group 3	TRUE	TRUE	TRUE	7,538	25	\$8,781	0.0016%
UT	FAST FORWARD HIGH	School District	4900019	MDL-9977	Filing Group 1	TRUE	TRUE	TRUE	250	1	\$8,751	0.0016%
MS	JEFFERSON DAVIS CO SCHOOL DIST	School District	2802250	MDL-11378; 10543	Filing Group 3	TRUE	TRUE	TRUE	1,258	4	\$8,745	0.0016%
WI	PEPIN AREA SCHOOL DISTRICT	School District	5511580	MDL-9908	Filing Group 1	TRUE	TRUE	TRUE	234	2	\$8,738	0.0016%
NY	WAVERLY CENTRAL SCHOOL DISTRICT	School District	3630270	MDL-10387	Filing Group 3	TRUE	TRUE	TRUE	1,509	4	\$8,676	0.0016%
NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT	School District	3614880	MDL-5833	Filing Group 1	TRUE	TRUE	TRUE	392	1	\$8,629	0.0016%
UT	ROCKWELL CHARTER HIGH SCHOOL	School District	4900125	MDL-9080	Filing Group 1	TRUE	TRUE	TRUE	260	1	\$8,615	0.0016%
MI	DETROIT ENTERPRISE ACADEMY	School District	2600302	MDL-10439	Filing Group 2	TRUE	TRUE	TRUE	773	1	\$8,572	0.0015%
ID	MACKAY JOINT DISTRICT	School District	1601900	MDL-9025	Filing Group 1	TRUE	TRUE	TRUE	216	2	\$8,566	0.0015%
MS	PERRY CO SCHOOL DIST	School District	2803570	MDL-11377	Filing Group 3	TRUE	FALSE	TRUE	942	6	\$8,547	0.0015%
NY	AFTON CENTRAL SCHOOL DISTRICT	School District	3602400	MDL-10376	Filing Group 3	TRUE	TRUE	TRUE	477	2	\$8,325	0.0015%
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT	School District	3602700	MDL-10660	Filing Group 3	TRUE	TRUE	TRUE	580	2	\$8,325	0.0015%
OK	ALLEN	School District	4002760	MDL-4776	Filing Group 1	TRUE	TRUE	TRUE	464	2	\$8,325	0.0015%
NY	ANDOVER CENTRAL SCHOOL DISTRICT	School District	3603030	MDL-10411	Filing Group 2	TRUE	TRUE	TRUE	270	1	\$8,325	0.0015%
PA	APOLLO-RIDGE SD	School District	4202550	MDL-10598	Filing Group 3	TRUE	TRUE	TRUE	1,138	3	\$8,325	0.0015%
NY	ARKPORT CENTRAL SCHOOL DISTRICT	School District	3603240	MDL-10366	Filing Group 3	TRUE	TRUE	TRUE	466	1	\$8,325	0.0015%
MA	ATHOL-ROYALSTON	School District	2502160	MDL-10417	Filing Group 3	TRUE	TRUE	TRUE	1,421	4	\$8,325	0.0015%

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NY	AVOCA CENTRAL SCHOOL DISTRICT	School District	3603630	MDL-10396	Filing Group 3	TRUE	TRUE	TRUE	375	1	\$8,325	0.0015%
NY	BATH CENTRAL SCHOOL DISTRICT	School District	3604050	MDL-10397	Filing Group 3	TRUE	TRUE	TRUE	1,389	3	\$8,325	0.0015%
OK	BENNINGTON	School District	4003930	MDL-9506	Filing Group 1	TRUE	TRUE	TRUE	304	2	\$8,325	0.0015%
MS	BENTON CO SCHOOL DIST	School District	2800600	MDL-11358	Filing Group 3	TRUE	TRUE	TRUE	935	4	\$8,325	0.0015%
MA	BERKSHIRE HILLS	School District	2502530	MDL-10420	Filing Group 3	TRUE	TRUE	TRUE	1,163	3	\$8,325	0.0015%
PA	BERLIN BROTHERSVALLEY SD	School District	4203420	MDL-10553; 10586	Filing Group 3	TRUE	TRUE	TRUE	725	3	\$8,325	0.0015%
ID	BLISS JOINT DISTRICT	School District	1600330	MDL-9046	Filing Group 1	TRUE	TRUE	TRUE	102	1	\$8,325	0.0015%
MS	BOONEVILLE SCHOOL DIST	School District	2800820	MDL-10758	Filing Group 3	TRUE	TRUE	TRUE	1,285	4	\$8,325	0.0015%
NE	BRADY PUBLIC SCHOOLS	School District	3104290	MDL-9520	Filing Group 1	TRUE	TRUE	TRUE	181	2	\$8,325	0.0015%
OK	BRIGGS	School District	4005430	MDL-10611	Filing Group 2	TRUE	TRUE	TRUE	424	1	\$8,325	0.0015%
OK	BUFFALO	School District	4005760	MDL-5739	Filing Group 1	TRUE	TRUE	TRUE	284	2	\$8,325	0.0015%
OK	CADDO	School District	4006150	MDL-4494	Filing Group 1	TRUE	TRUE	TRUE	498	2	\$8,325	0.0015%
OK	CALERA	School District	4006180	MDL-10407	Filing Group 2	TRUE	TRUE	TRUE	824	2	\$8,325	0.0015%
ID	CAMAS COUNTY DISTRICT	School District	1600540	MDL-9056	Filing Group 1	TRUE	TRUE	TRUE	189	2	\$8,325	0.0015%
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT	School District	3600020	MDL-10356	Filing Group 3	TRUE	TRUE	TRUE	809	2	\$8,325	0.0015%
NY	CANASERAGA CENTRAL SCHOOL DISTRICT	School District	3606360	MDL-10352	Filing Group 3	TRUE	TRUE	TRUE	202	1	\$8,325	0.0015%
OK	CANEY VALLEY	School District	4025470	MDL-9815	Filing Group 1	TRUE	TRUE	TRUE	771	3	\$8,325	0.0015%
NY	CANISTEO-GREENWOOD CSD	School District	3600124	MDL-10373	Filing Group 3	TRUE	TRUE	TRUE	970	2	\$8,325	0.0015%
UT	CANYON RIM ACADEMY	School District	4900071	MDL-8993	Filing Group 1	TRUE	TRUE	TRUE	524	1	\$8,325	0.0015%
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)	School District	1600152	MDL-6392	Filing Group 1	TRUE	TRUE	TRUE	130	1	\$8,325	0.0015%
OK	CARNEGIE	School District	4006630	MDL-10410	Filing Group 2	TRUE	TRUE	TRUE	532	3	\$8,325	0.0015%
MI	CASEVILLE PUBLIC SCHOOLS	School District	2608280	MDL-9064	Filing Group 1	TRUE	TRUE	TRUE	257	1	\$8,325	0.0015%
OK	CASHION	School District	4006810	MDL-5279	Filing Group 1	TRUE	TRUE	TRUE	620	3	\$8,325	0.0015%
ID	CASTLEFORD DISTRICT	School District	1600690	MDL-6379	Filing Group 1	TRUE	TRUE	TRUE	336	1	\$8,325	0.0015%
NY	CATSKILL CENTRAL SCHOOL DISTRICT	School District	3606720	MDL-10381	Filing Group 3	TRUE	TRUE	TRUE	1,344	3	\$8,325	0.0015%
IL	CENTRAL SD 104	School District	1709170	MDL-11360	Filing Group 3	TRUE	TRUE	TRUE	568	2	\$8,325	0.0015%
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT	School District	3607050	MDL-10358	Filing Group 3	TRUE	TRUE	TRUE	377	1	\$8,325	0.0015%
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT	School District	3607080	MDL-10353	Filing Group 3	TRUE	TRUE	TRUE	505	2	\$8,325	0.0015%
OK	CHEYENNE	School District	4007500	MDL-5744	Filing Group 1	TRUE	TRUE	TRUE	304	2	\$8,325	0.0015%
OK	CHISHOLM TRAIL TECHNOLOGY CTR	School District	4000068	MDL-5280	Filing Group 1	TRUE	TRUE	TRUE	-	-	\$8,325	0.0015%

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NY	CINCINNATUS CENTRAL SCHOOL DISTRICT	School District	3607560	MDL-10355	Filing Group 3	TRUE	TRUE	TRUE	559	3	\$8,325	0.0015%
ID	CLARK COUNTY DISTRICT	School District	1600750	MDL-8998	Filing Group 1	TRUE	TRUE	TRUE	117	2	\$8,325	0.0015%
NJ	CLAYTON PUBLIC SCHOOL DISTRICT	School District	3403180	MDL-10902	Filing Group 3	TRUE	TRUE	TRUE	1,404	3	\$8,325	0.0015%
MS	COAHOMA COUNTY SCHOOL DISTRICT	School District	2801110	MDL-10871	Filing Group 3	TRUE	TRUE	TRUE	1,082	5	\$8,325	0.0015%
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT	School District	3608100	MDL-6143	Filing Group 1	TRUE	TRUE	TRUE	375	1	\$8,325	0.0015%
OK	COMMERCE	School District	4008490	MDL-10406	Filing Group 2	TRUE	TRUE	TRUE	838	3	\$8,325	0.0015%
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT	School District	3608490	MDL-10393	Filing Group 3	TRUE	TRUE	TRUE	1,197	4	\$8,325	0.0015%
OK	CRESCENT	School District	4009000	MDL-10516	Filing Group 3	TRUE	TRUE	TRUE	552	3	\$8,325	0.0015%
WA	CRESCENT SCHOOL DISTRICT	School District	5301830	MDL-10680	Filing Group 3	TRUE	TRUE	TRUE	328	2	\$8,325	0.0015%
WA	CRESTON SCHOOL DISTRICT	School District	5301860	MDL-9179	Filing Group 1	TRUE	TRUE	TRUE	80	2	\$8,325	0.0015%
NY	CROWN POINT CENTRAL SCHOOL DISTRICT	School District	3608610	MDL-9744	Filing Group 1	TRUE	TRUE	TRUE	326	1	\$8,325	0.0015%
OK	DAVENPORT	School District	4009450	MDL-9903	Filing Group 1	TRUE	TRUE	TRUE	373	2	\$8,325	0.0015%
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI	School District	3608910	MDL-10372	Filing Group 3	TRUE	TRUE	TRUE	729	2	\$8,325	0.0015%
NY	DEPOSIT CENTRAL SCHOOL DISTRICT	School District	3609060	MDL-10363	Filing Group 3	TRUE	TRUE	TRUE	476	2	\$8,325	0.0015%
NY	DERUYTER CENTRAL SCHOOL DISTRICT	School District	3608850	MDL-10441	Filing Group 2	TRUE	TRUE	TRUE	351	2	\$8,325	0.0015%
MI	DETOUR AREA SCHOOLS	School District	2611970	MDL-5296	Filing Group 1	TRUE	TRUE	TRUE	93	2	\$8,325	0.0015%
OK	DOVER	School District	4010050	MDL-4862	Filing Group 1	TRUE	TRUE	TRUE	153	2	\$8,325	0.0015%
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT	School District	3609240	MDL-10385	Filing Group 3	TRUE	TRUE	TRUE	250	1	\$8,325	0.0015%
WA	EASTON SCHOOL DISTRICT	School District	5302340	MDL-9036	Filing Group 1	TRUE	TRUE	TRUE	89	2	\$8,325	0.0015%
NY	EDMESTON CENTRAL SCHOOL DISTRICT	School District	3610260	MDL-10369	Filing Group 3	TRUE	TRUE	TRUE	340	1	\$8,325	0.0015%
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	School District	3610590	MDL-10383	Filing Group 3	TRUE	TRUE	TRUE	1,023	3	\$8,325	0.0015%
IN	EMAN SCHOOLS	Private School	A0700916	MDL-6060	Filing Group 1	TRUE	TRUE	TRUE	338	1	\$8,325	0.0015%
TN	ETOWAH	School District	4701140	MDL-4497	Filing Group 1	TRUE	TRUE	TRUE	349	1	\$8,325	0.0015%
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	School District	2600014	MDL-5295	Filing Group 1	TRUE	TRUE	TRUE	163	1	\$8,325	0.0015%
NY	FILLMORE CENTRAL SCHOOL DISTRICT	School District	3611070	MDL-10904	Filing Group 3	TRUE	TRUE	TRUE	664	1	\$8,325	0.0015%
OK	FOREST GROVE	School District	4011850	MDL-5278	Filing Group 1	TRUE	TRUE	TRUE	125	1	\$8,325	0.0015%
OK	FORT TOWSON	School District	4012300	MDL-4943	Filing Group 1	TRUE	TRUE	TRUE	315	3	\$8,325	0.0015%

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NY	FRANKLIN CENTRAL SCHOOL DISTRICT	School District	3611430	MDL-10340	Filing Group 3	TRUE	TRUE	TRUE	242	1	\$8,325	0.0015%
PA	FRANKLIN COUNTY CTC	School District	4280230	MDL-10594	Filing Group 3	TRUE	TRUE	TRUE	3	1	\$8,325	0.0015%
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT	School District	3622100	MDL-5861	Filing Group 1	TRUE	TRUE	TRUE	311	1	\$8,325	0.0015%
NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT	School District	3604757	MDL-10354	Filing Group 3	TRUE	TRUE	TRUE	317	2	\$8,325	0.0015%
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT	School District	3612120	MDL-10339	Filing Group 3	TRUE	TRUE	TRUE	295	1	\$8,325	0.0015%
OK	GOODWELL	School District	4012870	MDL-10443	Filing Group 2	TRUE	TRUE	TRUE	216	2	\$8,325	0.0015%
OK	GRACEMONT	School District	4013080	MDL-4532	Filing Group 1	TRUE	TRUE	TRUE	133	2	\$8,325	0.0015%
WA	GRAPEVIEW SCHOOL DISTRICT	School District	5303240	MDL-9118	Filing Group 1	TRUE	TRUE	TRUE	199	1	\$8,325	0.0015%
MI	GRATIOT-ISABELLA RESD	School District	2680460	MDL-5479	Filing Group 1	TRUE	TRUE	TRUE	145	1	\$8,325	0.0015%
PA	GREATER JOHNSTOWN CTC	School District	4210970	MDL-10591	Filing Group 3	TRUE	TRUE	TRUE	4	1	\$8,325	0.0015%
NY	GREENE CENTRAL SCHOOL DISTRICT	School District	3612750	MDL-10351	Filing Group 3	TRUE	TRUE	TRUE	935	4	\$8,325	0.0015%
NY	HANCOCK CENTRAL SCHOOL DISTRICT	School District	3613560	MDL-10371	Filing Group 3	TRUE	TRUE	TRUE	309	2	\$8,325	0.0015%
OK	HANNA	School District	4013680	MDL-9140	Filing Group 1	TRUE	TRUE	TRUE	72	2	\$8,325	0.0015%
OK	HEAVENER	School District	4014160	MDL-10437	Filing Group 2	TRUE	TRUE	TRUE	859	2	\$8,325	0.0015%
ID	HERITAGE ACADEMY INC.	School District	1600159	MDL-8966	Filing Group 1	TRUE	TRUE	TRUE	165	1	\$8,325	0.0015%
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	School District	2680220	MDL-5289	Filing Group 1	TRUE	TRUE	TRUE	110	2	\$8,325	0.0015%
NY	HERKIMER CENTRAL SCHOOL DISTRICT	School District	3614220	MDL-10656	Filing Group 3	TRUE	TRUE	TRUE	1,105	2	\$8,325	0.0015%
OH	HILLSDALE LOCAL	School District	3904582	MDL-10522	Filing Group 3	TRUE	TRUE	TRUE	754	3	\$8,325	0.0015%
NY	HINSDALE CENTRAL SCHOOL DISTRICT	School District	3614490	MDL-10440	Filing Group 2	TRUE	TRUE	TRUE	398	1	\$8,325	0.0015%
WI	HOLY HILL AREA SCHOOL DISTRICT	School District	5500080	MDL-5572	Filing Group 1	TRUE	TRUE	TRUE	511	2	\$8,325	0.0015%
PA	HOMER-CENTER SD	School District	4213290	MDL-10593	Filing Group 3	TRUE	TRUE	TRUE	816	2	\$8,325	0.0015%
OK	HULBERT	School District	4015240	MDL-9510	Filing Group 1	TRUE	TRUE	TRUE	528	3	\$8,325	0.0015%
PA	HUNTINGDON COUNTY CTC	School District	4280250	MDL-10560	Filing Group 3	TRUE	TRUE	TRUE	2	1	\$8,325	0.0015%
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.	School District	1600145	MDL-8973	Filing Group 1	TRUE	TRUE	TRUE	311	1	\$8,325	0.0015%
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT	School District	3600007	MDL-10360	Filing Group 3	TRUE	TRUE	TRUE	368	2	\$8,325	0.0015%
NY	JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3615720	MDL-10344	Filing Group 3	TRUE	TRUE	TRUE	183	1	\$8,325	0.0015%

Final Allocation: School Districts and Regional Education Agencies

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Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
OK	JENNINGS	School District	4015750	MDL-9906	Filing Group 1	TRUE	TRUE	TRUE	223	1	\$8,325	0.0015%
WA	KAHLOTUS SCHOOL DISTRICT	School District	5303780	MDL-9756	Filing Group 1	TRUE	TRUE	TRUE	37	1	\$8,325	0.0015%
OK	KANSAS	School District	4015990	MDL-10438	Filing Group 2	TRUE	TRUE	TRUE	778	3	\$8,325	0.0015%
OH	KELLEYS ISLAND LOCAL	School District	3904679	MDL-5921	Filing Group 1	TRUE	TRUE	TRUE	8	1	\$8,325	0.0015%
OK	KONAWA	School District	4016710	MDL-9871	Filing Group 1	TRUE	TRUE	TRUE	557	3	\$8,325	0.0015%
NM	LAKE ARTHUR MUNICIPAL SCHOOLS	School District	3501470	MDL-10432	Filing Group 2	TRUE	TRUE	TRUE	117	3	\$8,325	0.0015%
WA	LAMONT SCHOOL DISTRICT	School District	5304290	MDL-9115	Filing Group 1	TRUE	TRUE	TRUE	41	1	\$8,325	0.0015%
NY	LAURENS CENTRAL SCHOOL DISTRICT	School District	3616800	MDL-9746	Filing Group 1	TRUE	TRUE	TRUE	290	1	\$8,325	0.0015%
OK	LINDSAY	School District	4017850	MDL-10608	Filing Group 3	TRUE	TRUE	TRUE	1,177	3	\$8,325	0.0015%
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT	School District	3617580	MDL-10347	Filing Group 3	TRUE	TRUE	TRUE	438	2	\$8,325	0.0015%
MN	LYLE PUBLIC SCHOOL DISTRICT	School District	2718360	MDL-6079	Filing Group 1	TRUE	TRUE	TRUE	306	2	\$8,325	0.0015%
NY	LYNCOURT UNION FREE SCHOOL DISTRICT	School District	3617940	MDL-5709	Filing Group 1	TRUE	TRUE	TRUE	394	1	\$8,325	0.0015%
OH	MAPLETON LOCAL	School District	3904583	MDL-10869	Filing Group 3	TRUE	TRUE	TRUE	829	3	\$8,325	0.0015%
MI	MAR LEE SCHOOL DISTRICT	School District	2622830	MDL-4944	Filing Group 1	TRUE	TRUE	TRUE	333	1	\$8,325	0.0015%
NY	MARION CENTRAL SCHOOL DISTRICT	School District	3618540	MDL-10361	Filing Group 3	TRUE	TRUE	TRUE	629	2	\$8,325	0.0015%
WI	MARSHALL SCHOOL DISTRICT	School District	5508790	MDL-10520	Filing Group 3	TRUE	TRUE	TRUE	990	5	\$8,325	0.0015%
OK	MARYETTA	School District	4019200	MDL-10435	Filing Group 2	TRUE	TRUE	TRUE	636	1	\$8,325	0.0015%
OK	MAUD	School District	4019290	MDL-5743	Filing Group 1	TRUE	TRUE	TRUE	241	2	\$8,325	0.0015%
NY	MCGRAW CENTRAL SCHOOL DISTRICT	School District	3618840	MDL-10350	Filing Group 3	TRUE	TRUE	TRUE	543	2	\$8,325	0.0015%
PA	MEYERSDALE AREA SD	School District	4215150	MDL-10507	Filing Group 3	TRUE	TRUE	TRUE	783	3	\$8,325	0.0015%
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY	School District	4280100	MDL-10307	Filing Group 1	TRUE	TRUE	TRUE	20	1	\$8,325	0.0015%
NY	MILFORD CENTRAL SCHOOL DISTRICT	School District	3619350	MDL-10384	Filing Group 3	TRUE	TRUE	TRUE	358	1	\$8,325	0.0015%
MA	MILLIS	School District	2507920	MDL-10602	Filing Group 3	TRUE	TRUE	TRUE	1,156	3	\$8,325	0.0015%
OK	MILLWOOD	School District	4020080	MDL-10609	Filing Group 2	TRUE	TRUE	TRUE	905	3	\$8,325	0.0015%
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT	School District	3619890	MDL-9026	Filing Group 1	TRUE	TRUE	TRUE	330	1	\$8,325	0.0015%
ID	MURTAUGH JOINT DISTRICT	School District	1602310	MDL-6217	Filing Group 1	TRUE	TRUE	TRUE	387	1	\$8,325	0.0015%
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	School District	3620670	MDL-10486	Filing Group 3	TRUE	TRUE	TRUE	1,055	3	\$8,325	0.0015%
MS	NEWTON MUNICIPAL SCHOOL DISTRICT	School District	2803180	MDL-11380	Filing Group 3	TRUE	FALSE	TRUE	909	4	\$8,325	0.0015%
MS	NORTH TIPPAH SCHOOL DIST	School District	2803270	MDL-10756	Filing Group 3	TRUE	TRUE	TRUE	1,241	3	\$8,325	0.0015%

Final Allocation: School Districts and Regional Education Agencies

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16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
ID	NORTH VALLEY ACADEMY INC.	School District	1600143	MDL-6233	Filing Group 1	TRUE	TRUE	TRUE	193	1	\$8,325	0.0015%
MI	NORTHPORT PUBLIC SCHOOL DISTRICT	School District	2625920	MDL-5798	Filing Group 1	TRUE	TRUE	TRUE	146	1	\$8,325	0.0015%
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT	School District	3621630	MDL-10545	Filing Group 3	TRUE	TRUE	TRUE	751	3	\$8,325	0.0015%
OH	OHIO VALLEY ESC	Regional Education Service Agency	3900014	MDL-10431	Filing Group 2	TRUE	TRUE	TRUE	6,195	22	\$8,325	0.0015%
OK	OKARCHE	School District	4022590	MDL-9972	Filing Group 1	TRUE	TRUE	TRUE	387	3	\$8,325	0.0015%
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	School District	2626400	MDL-10518	Filing Group 3	TRUE	TRUE	TRUE	539	3	\$8,325	0.0015%
WA	ONION CREEK SCHOOL DISTRICT	School District	5306270	MDL-9178	Filing Group 1	TRUE	TRUE	TRUE	43	1	\$8,325	0.0015%
MI	ONTONAGON AREA SCHOOL DISTRICT	School District	2626550	MDL-5828	Filing Group 1	TRUE	TRUE	TRUE	268	1	\$8,325	0.0015%
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT	School District	3629240	MDL-10365	Filing Group 3	TRUE	TRUE	TRUE	768	3	\$8,325	0.0015%
NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT	School District	3622260	MDL-10374	Filing Group 3	TRUE	TRUE	TRUE	690	3	\$8,325	0.0015%
NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT	School District	3412600	MDL-10514	Filing Group 3	TRUE	TRUE	TRUE	786	1	\$8,325	0.0015%
OH	PICKAWAY COUNTY ESC	Regional Education Service Agency	3904907	MDL-10430	Filing Group 2	TRUE	TRUE	TRUE	9,334	21	\$8,325	0.0015%
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	Regional Education Service Agency	NA-Board of Developmental Disabilities	MDL-9037	Filing Group 1	TRUE	TRUE	TRUE	296	-	\$8,325	0.0015%
OK	PIONEER	School District	4024150	MDL-10649	Filing Group 3	TRUE	TRUE	TRUE	385	1	\$8,325	0.0015%
WI	PLUM CITY SCHOOL DISTRICT	School District	5511880	MDL-9973	Filing Group 1	TRUE	TRUE	TRUE	255	2	\$8,325	0.0015%
WA	PORT TOWNSEND SCHOOL DISTRICT	School District	5306840	MDL-10682	Filing Group 3	TRUE	TRUE	TRUE	1,138	4	\$8,325	0.0015%
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT	School District	3623790	MDL-10380	Filing Group 3	TRUE	TRUE	TRUE	360	1	\$8,325	0.0015%
MI	QUINCY COMMUNITY SCHOOLS	School District	2629250	MDL-10521	Filing Group 3	TRUE	TRUE	TRUE	1,160	3	\$8,325	0.0015%
OK	QUINTON	School District	4025410	MDL-10433	Filing Group 2	TRUE	TRUE	TRUE	387	2	\$8,325	0.0015%
NM	RAMAH NAVAJO SCHOOL BOARD	School District	5900108	MDL-5333	Filing Group 1	TRUE	TRUE	FALSE	327	-	\$8,325	0.0015%
ID	RICHFIELD DISTRICT	School District	1602760	MDL-5938	Filing Group 1	TRUE	TRUE	TRUE	184	1	\$8,325	0.0015%
MA	RICHMOND	School District	2510080	MDL-10419	Filing Group 3	TRUE	TRUE	TRUE	152	1	\$8,325	0.0015%
WV	RITCHIE COUNTY SCHOOLS	School District	5401290	MDL-10759	Filing Group 3	TRUE	TRUE	TRUE	1,296	5	\$8,325	0.0015%

Final Allocation: School Districts and Regional Education Agencies

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NY	ROSCOE CENTRAL SCHOOL DISTRICT	School District	3625020	MDL-10346	Filing Group 3	TRUE	TRUE	TRUE	236	1	\$8,325	0.0015%
NY	ROXBURY CENTRAL SCHOOL DISTRICT	School District	3625110	MDL-9065	Filing Group 1	TRUE	TRUE	TRUE	258	1	\$8,325	0.0015%
PA	SALISBURY-ELK LICK SD	School District	4220760	MDL-10596	Filing Group 3	TRUE	TRUE	TRUE	273	2	\$8,325	0.0015%
OK	SAVANNA	School District	4027000	MDL-4935	Filing Group 1	TRUE	TRUE	TRUE	382	2	\$8,325	0.0015%
PA	SAYRE AREA SD	School District	4220850	MDL-10687	Filing Group 3	TRUE	TRUE	TRUE	1,004	2	\$8,325	0.0015%
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT	School District	3603060	MDL-10337	Filing Group 3	TRUE	TRUE	TRUE	294	1	\$8,325	0.0015%
OK	SHADY POINT	School District	4027450	MDL-10451	Filing Group 2	TRUE	TRUE	TRUE	142	1	\$8,325	0.0015%
MI	SHIAWASSEE REGIONAL ESD	School District	2680975	MDL-8978	Filing Group 1	TRUE	TRUE	TRUE	455	1	\$8,325	0.0015%
AL	SOUTHERN PREPARATORY ACADEMY	Private School	00002154	MDL-6133	Filing Group 1	TRUE	TRUE	TRUE	89	1	\$8,325	0.0015%
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT	School District	3627750	MDL-10343	Filing Group 3	TRUE	TRUE	TRUE	803	3	\$8,325	0.0015%
WA	SPRAGUE SCHOOL DISTRICT	School District	5308280	MDL-9131	Filing Group 1	TRUE	TRUE	TRUE	79	2	\$8,325	0.0015%
OK	SPRINGER	School District	4028350	MDL-5740	Filing Group 1	TRUE	TRUE	TRUE	193	2	\$8,325	0.0015%
NY	STAMFORD CENTRAL SCHOOL DISTRICT	School District	3628020	MDL-10614	Filing Group 3	TRUE	TRUE	TRUE	268	1	\$8,325	0.0015%
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT	School District	3628140	MDL-10349	Filing Group 3	TRUE	TRUE	TRUE	394	1	\$8,325	0.0015%
NY	SULLIVAN BOCES	Regional Education Service Agency	3680880	MDL-5501	Filing Group 1	TRUE	TRUE	TRUE	9,232	19	\$8,325	0.0015%
TN	SWEETWATER	School District	4704050	MDL-10685	Filing Group 3	TRUE	TRUE	TRUE	1,451	4	\$8,325	0.0015%
OK	TALIHINA	School District	4029400	MDL-9508	Filing Group 1	TRUE	TRUE	TRUE	515	3	\$8,325	0.0015%
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT	School District	3628680	MDL-10391	Filing Group 3	TRUE	TRUE	TRUE	711	2	\$8,325	0.0015%
OK	TIMBERLAKE	School District	4000013	MDL-10457	Filing Group 2	TRUE	TRUE	TRUE	251	2	\$8,325	0.0015%
NY	TIOGA CENTRAL SCHOOL DISTRICT	School District	3628710	MDL-10389	Filing Group 3	TRUE	TRUE	TRUE	902	3	\$8,325	0.0015%
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT	School District	3628800	MDL-8938	Filing Group 1	TRUE	TRUE	TRUE	256	1	\$8,325	0.0015%
OK	TUPELO	School District	4030270	MDL-10455	Filing Group 2	TRUE	TRUE	TRUE	234	2	\$8,325	0.0015%
WA	UNION GAP SCHOOL DISTRICT	School District	5309150	MDL-9766	Filing Group 1	TRUE	TRUE	TRUE	568	1	\$8,325	0.0015%
OK	VALLIANT	School District	4030870	MDL-10464	Filing Group 2	TRUE	TRUE	TRUE	908	3	\$8,325	0.0015%
VT	VERNON SCHOOL DISTRICT	School District	5008310	MDL-3981	Filing Group 1	TRUE	TRUE	TRUE	175	1	\$8,325	0.0015%
NY	WALTON CENTRAL SCHOOL DISTRICT	School District	3629820	MDL-10338	Filing Group 3	TRUE	TRUE	TRUE	842	3	\$8,325	0.0015%
OK	WAPANUCKA	School District	4031590	MDL-10452	Filing Group 2	TRUE	TRUE	TRUE	224	2	\$8,325	0.0015%
OK	WARNER	School District	4031650	MDL-10463	Filing Group 2	TRUE	TRUE	TRUE	806	2	\$8,325	0.0015%

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NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT	School District	3630240	MDL-10359	Filing Group 3	TRUE	TRUE	TRUE	943	2	\$8,325	0.0015%
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT	School District	3630900	MDL-9005	Filing Group 1	TRUE	TRUE	TRUE	201	1	\$8,325	0.0015%
CA	WESTMORLAND UNION ELEMENTARY	School District	0642180	JCCP-4611	Filing Group 1	TRUE	TRUE	TRUE	369	1	\$8,325	0.0015%
MA	WESTPORT	School District	2512780	MDL-10414	Filing Group 3	TRUE	TRUE	TRUE	1,353	3	\$8,325	0.0015%
OK	WETUMKA	School District	4032430	MDL-10519	Filing Group 3	TRUE	TRUE	TRUE	394	2	\$8,325	0.0015%
OK	WEWOKA	School District	4032460	MDL-10515	Filing Group 3	TRUE	TRUE	TRUE	647	3	\$8,325	0.0015%
PA	WINDBER AREA SD	School District	4226610	MDL-10584	Filing Group 3	TRUE	TRUE	TRUE	1,213	3	\$8,325	0.0015%
IL	WOOD RIVER-HARTFORD ESD 15	School District	1743050	MDL-11359	Filing Group 3	TRUE	TRUE	TRUE	618	3	\$8,325	0.0015%
NY	WORCESTER CENTRAL SCHOOL DISTRICT	School District	3631740	MDL-6377	Filing Group 1	TRUE	TRUE	TRUE	324	1	\$8,325	0.0015%
OH	ZENITH ACADEMY EAST	School District	3901396	MDL-9730	Filing Group 1	TRUE	TRUE	FALSE	283	1	\$8,325	0.0015%

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- Until or unless you notify Digital Disbursements as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Digital Disbursements during the course of your relationship with Digital Disbursements.



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, Superintendent

From: Mrs. Jacqueline Woodard, Chief Financial Officer

RE: Vote to approve or not approve the 2022-2023 Budget Amendment #2 for Fund 21 (Building Fund) increase of \$500,000

Date: April 10, 2023

In conformity with the School district budget Act, the 2022-23 expenditure budgets (appropriation) for the Building Fund is recommended to be increased/decreased as follows:

Fund 21 (Building Fund)	\$ 500,000
-------------------------	------------

The request to increase the Building Fund's appropriation is to cover increased electricity costs. The budget included increased electricity costs of 10% but costs have been trending upwards of just over 34%.

The Child Nutrition and Tech Center Building Funds have not been updated but are included for informational purposes as they are a part of the special revenue funds.

If you have any questions, please let me know.

Mission Statement

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

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

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

2022-23
Midwest City-Del City School District, I-52
Oklahoma County, Oklahoma
Board of Education

To the taxpayers of Independent School district, No. I-52:

The Board of education of I-52, Oklahoma County, Oklahoma as authorized by Oklahoma statutes (Section 5-150 of the school district Budget Act), submits the Amended Budget for I-52, for FY 2022-23.

Amendment #2: April 10, 2023

The 2022-23 School budget was prepared under the direction of the ISD #52, Board of Education. The members are:

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

The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School district Budget Act.

	Appropriated Funds	Original Budget	Amend #1	Amend #2	Diff. Amd #1 vs Amd #2
11	General Fund	\$ 111,239,142	\$ 115,680,104	\$ 115,680,104	\$ -
12	Co-op/Tech Center Fund	\$ 9,921,833	\$ 10,221,833	\$ 10,221,833	\$ -
21	Building Fund	\$ 5,040,000	\$ 5,040,000	\$ 5,540,000	\$ 500,000
22	Child Nutrition Fund	\$ 6,588,359	\$ 6,588,359	\$ 6,588,359	\$ -
23	Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
41	Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -
	Total Appropriated Funds	\$ 154,789,334	\$ 159,530,296	\$ 160,030,296	\$ 500,000

Dated at Midwest City, Oklahoma this 10th day of April 2023, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

 President

 Board Clerk

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2022-2023**

Amendment #2

Summary of Projected Revenues

	<u>Special Revenues 21-23 FY 2022-23</u>
LOCAL	
1100 Ad Valorem	\$ 3,193,871
1200 Tuition and Fees	-
1300 Interest Earnings	50,000
1400 Rental, Disposals and Commissions	767,050
1500 Reimbursements	-
1600 Other Local Sources of Revenue	1,763,653
1700 Child Nutrition Programs	1,002,822
SUBTOTAL LOCAL	<u>\$ 6,777,396</u>
INTERMEDIATE	
2100 County 4 Mill Tax	\$ -
2200 County Mortgage Tax	-
2900 Other Intermediate	-
SUBTOTAL INTERMEDIATE	<u>\$ -</u>
STATE	
3100 State Dedicated Revenue	\$ 685
3200 State Aid-General Operations	398,642
3300 Competitive Grants	-
3400 State - Categorical	40,976
3500 Special Programs	-
3600 Other State Sources of Revenue	-
3700 Child Nutrition Programs	55,000
3800 State Vocational Programs	-
SUBTOTAL STATE	<u>\$ 495,303</u>
FEDERAL	
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 442,186
4200 Improving Academic Achievement of Disadvantaged	-
4300 Individuals with Disabilities	-
4400 Improving Academic Achievement of Disadvantaged Cont'	-
4500 Grants-In-Aid from the Federal Government thru Other Sources	-
4600 Other Federal Sources of Revenue thru State Department of Ed	-
4700 Child Nutrition Programs	3,889,337
4800 Federal Vocational Education	-
SUBTOTAL FEDERAL	<u>\$ 4,331,523</u>
TOTAL REVENUE	11,604,222
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)	
5000 Non-Revenue Receipts	\$ 3,065
6130 Prior Years Lapsed Balances	-
SUBTOTAL OTHER FINANCING SOURCES	<u>\$ 3,065</u>
GRAND TOTAL REVENUE	11,607,287
BEGINNING FUND BALANCE	17,039,677
TOTAL AVAILABLE	\$ 28,646,964
TOTAL EXPENDITURES	\$ 14,128,359

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund
Fiscal Year 2022-23

			2019-20	2020-2021	2021-22	2022-23	2022-23	2022-23	2022-23	Diff
			ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADOPTED	PROPOSED	PROPOSED	11/14/22
						BUDGET	BUDGET	BUDGET	BUDGET	vs
						05/09/22	06/13/22	11/14/22	04/10/23	4/10/23
REVENUE BY SOURCE										
LOCAL										
000	1110	Current Year Ad Valorem	\$ 2,819,427	\$ 2,873,272	\$ 2,935,673	\$ 3,019,304	\$ 3,019,304	\$ 3,101,799	\$ 3,101,799	\$ -
000	1120	Prior Years Ad Valorem	136,940	143,063	87,152	136,031	136,031	90,000	91,847	1,847
000	1130	Revenue In Lieu of Taxes	207	210	209	200	200	225	225	-
000	1351	Interest on Taxes	-	-	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-	-	-
000	1430	Sale of Buildings and/or Real Estate	-	-	-	-	-	767,050	767,050	-
000	1590	Reimbursement	1,302	-	-	-	-	-	-	-
000	1680	Refund Prior Year	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL			\$ 2,957,876	\$ 3,016,545	\$ 3,023,034	\$ 3,155,535	\$ 3,155,535	\$ 3,959,074	\$ 3,960,921	\$ 803,539
INTERMEDIATE										
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE										
000	3190	Other Dedicated Revenue	\$ 42	\$ 117	\$ 42	\$ -	\$ -	\$ -	\$ 685	\$ 685
318	3435	Redbud Building Equity	-	-	267,563	150,000	150,000	150,000	40,976	(109,023.66)
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-	-	-
SUBTOTAL STATE			\$ 42	\$ 117	\$ 267,605	\$ 150,000	\$ 150,000	\$ 150,000	\$ 41,661	\$ (108,339)
591	4130	Impact Aid	\$ 375,134	\$ 366,317	\$ 461,841	\$ 290,000	\$ 350,000	\$ 350,000	\$ 442,186	\$ 92,186
SUBTOTAL FEDERAL			\$ 375,134	\$ 366,317	\$ 461,841	\$ 290,000	\$ 350,000	\$ 350,000	\$ 442,186	\$ 92,186
TOTAL REVENUE			\$ 3,333,052	\$ 3,382,979	\$ 3,752,480	\$ 3,595,535	\$ 3,655,535	\$ 4,459,074	\$ 4,444,769	\$ (14,305)
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)										
000	5600	Correcting Entry	\$ -	\$ 6,805	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ -	\$ 6,805	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 3,333,052	\$ 3,389,784	\$ 3,752,502	\$ 3,595,535	\$ 3,655,535	\$ 4,459,074	\$ 4,444,769	\$ (14,305)
PLUS: BEGINNING FUND BALANCE			6,493,569	6,076,621	4,755,896	4,360,143	4,531,984	5,094,748	5,094,748	-
TOTAL AVAILABLE			\$ 9,826,621	\$ 9,466,404	\$ 8,508,399	\$ 7,955,679	\$ 8,187,519	\$ 9,553,822	\$ 9,539,517	\$ (14,305)
TOTAL EXPENDITURES			\$ 3,750,001	\$ 4,710,508	\$ 3,413,651	\$ 4,540,000	\$ 5,040,000	\$ 5,040,000	\$ 5,040,000	\$ 500,000
PROJECTED ENDING FUND BALANCE			6,076,621	4,755,896	5,094,748	3,415,679	3,147,519	4,513,822	3,399,517	(514,305)
FUND BALANCE AS % OF REVENUE			182.31%	140.58%	135.77%	95.00%	86.10%	101.23%	89.98%	-11.25%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2022-23

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	2022-23 PROPOSED BUDGET 04/10/23	Diff 11/14/2022 vs 04/10/22
REVENUE BY SOURCE								
LOCAL								
000 1310 Interest Earnings	\$ 9,899	\$ 1,669	\$ 6,347	\$ 975	\$ 5,500	\$ 50,000.00	\$ 50,000.00	\$ -
000 1590 Refunds and Reimbursements	2,014	-	-	-	-	-	-	-
000 1680 Prior Year Refunds	-	2,160	-	-	-	-	-	-
000 1710 Student Lunches	894,628	181,665	-	804,708	804,708	804,707.64	804,707.64	-
000 1720 Alacarte Food/Beverage Only	41,201	-	146,894	155,000	155,000	155,000.00	155,000.00	-
000 1730 Adult Meals	29,003	-	11,688	13,000	13,000	13,000.00	13,000.00	-
000 1760 Contract Lunches	17,978	2,119	2,492	27,000	27,000	27,000.00	27,000.00	-
000 1790 Miscellaneous	10,625	10,845	486	500	500	3,114.40	3,114.40	-
000 1794 Commodity Rebate	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,005,348	\$ 198,458	\$ 167,907	\$ 1,001,183	\$ 1,005,708	\$ 1,052,822.04	\$ 1,052,822.04	\$ -
STATE								
332/335 3250 Flexible Benefit Allowance	\$ 453,446	\$ 408,471	\$ 387,236	\$ 388,374	\$ 388,374	\$ 398,642.00	\$ 398,642.00	\$ -
385 3720 State Matching	61,545	59,396	52,351	55,000	55,000	55,000.00	55,000.00	-
SUBTOTAL STATE	\$ 514,991	\$ 467,867	\$ 439,587	\$ 443,374	\$ 443,374	\$ 453,642.00	\$ 453,642.00	\$ -
FEDERAL								
762 4705 Emergency Operational Reimb	\$ -	\$ -	\$ 622,920	\$ -	\$ -	\$ 228,543.25	\$ 228,543.25	\$ -
760 4706 Emergency P-EBT Funds	-	-	5,814	-	-	5,950.00	5,950.00	-
763 4710 Lunches	2,992,509	-	4,519,092	2,724,789	2,724,789	2,724,788.92	2,724,788.92	-
764 4720 Breakfasts	1,066,291	-	1,155,325	904,054	904,054	904,054.46	904,054.46	-
776 4740 Summer Food Service Program	45,008	-	24,497	26,000	26,000	26,000.00	26,000.00	-
768 4760 Fresh Fruits & Veggies	-	4,780,891	-	-	-	-	-	-
767 4770 Professional Development	-	-	-	-	-	-	-	-
791 4780 CN Equipment Grant	-	4,282	-	-	-	-	-	-
SUBTOTAL FEDERAL	\$ 4,103,809	\$ 4,785,173	\$ 6,327,648	\$ 3,654,843	\$ 3,654,843	\$ 3,889,336.63	\$ 3,889,336.63	\$ -
TOTAL REVENUE	\$ 5,624,148	\$ 5,451,498	\$ 6,935,142	\$ 5,099,400	\$ 5,103,925	\$ 5,395,806.67	\$ 5,395,806.67	\$ -
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)								
000 5120 Cash or Change	\$ 2,975	\$ 2,975	\$ 2,975	\$ 3,065	\$ 3,065	\$ 3,065.00	\$ 3,065.00	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	-	-	-	-	-	-	-
000 5600 Correcting Entry	1,790	-	900	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 4,765	\$ 2,975	\$ 3,875	\$ 3,065	\$ 3,065	\$ 3,065.00	\$ 3,065.00	\$ -
GRAND TOTAL REVENUE	\$ 5,628,913	\$ 5,454,473	\$ 6,939,017	\$ 5,102,465	\$ 5,106,990	\$ 5,398,865.67	\$ 5,398,865.67	\$ -
PLUS: BEGINNING FUND BALANCE	\$ 1,989,285	\$ 870,600	\$ 1,376,441	\$ 2,779,735	\$ 2,751,060	\$ 3,007,703.59	\$ 3,007,703.59	\$ -
TOTAL AVAILABLE	\$ 7,618,198	\$ 6,325,072	\$ 8,315,458	\$ 7,882,200	\$ 7,858,050	\$ 8,406,569.26	\$ 8,406,569.26	\$ -
TOTAL EXPENDITURES	\$ 6,747,599	\$ 4,948,631	\$ 5,307,755	\$ 6,550,256	\$ 6,588,359	\$ 6,588,359.01	\$ 6,588,359.01	\$ -
PROJECTED ENDING FUND BALANCE	870,600	1,376,441	3,007,704	1,331,944	1,269,691	1,818,210.25	1,818,210.25	\$ -
FUND BALANCE AS % OF REVENUE	15.48%	25.25%	43.37%	26.12%	24.88%	33.70%	33.70%	0.00%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2022-23

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 PROPOSED BUDGET 05/09/22	2022-23 PROPOSED BUDGET 06/13/22	2022-23 PROPOSED BUDGET 11/14/22	2022-23 PROPOSED BUDGET 04/10/23	Diff 11/14/2022 vs 04/10/23
REVENUE BY SOURCE								
LOCAL								
000/105 1590 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,760,993	1,894,703	1,930,244	1,763,653	1,763,653	1,763,653	1,763,653	-
000 1680 Refund Prior Year	-	-	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,760,993	\$ 1,894,703	\$ 1,930,244	\$ 1,763,653	\$ 1,763,653	\$ 1,763,653	\$ 1,763,653	\$ -
TOTAL REVENUE	\$ 1,760,993	\$ 1,894,703	\$ 1,930,244	\$ 1,763,653	\$ 1,763,653	\$ 1,763,653	\$ 1,763,653	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5600 Correcting Entry	-	-	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 1,760,993	\$ 1,894,703	\$ 1,930,244	\$ 1,763,653	\$ 1,763,653	\$ 1,763,653	\$ 1,763,653	\$ -
PLUS: BEGINNING FUND BALANCE	5,115,062	6,614,333	7,876,872	8,858,039	8,858,039	8,937,225	8,937,225	-
TOTAL AVAILABLE	\$ 6,876,055	\$ 8,509,036	\$ 9,807,116	\$ 10,621,692	\$ 10,621,692	\$ 10,700,878	\$ 10,700,878	\$ -
TOTAL EXPENDITURES	\$ 261,721	\$ 632,164	\$ 869,891	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
PROJECTED ENDING FUND BALANCE	6,614,333	7,876,872	8,937,225	8,621,692	8,621,692	8,700,878	8,700,878	-
FUND BALANCE AS % OF REVENUE	375.60%	415.73%	463.01%	488.85%	488.85%	493.34%	493.34%	0.00%



Public Finance Division
499 W. Sheridan Avenue, Suite 2500
Oklahoma City, Oklahoma 73102

ENGAGEMENT LETTER

April 10, 2023

Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73140

RE: Financial Advisory Services Provided to the Midwest City – Del City School District

The purpose of this Engagement Letter (the “Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Midwest City – Del City School District (the “Issuer”). Upon Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt (“Issue” or “Issues”), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.
- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer’s IRMA solely with respect to the Scope of Services. BOKFS shall not be



responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, the Issuer agrees to pay BOKFS the following:

For General Obligation bond issues:

- \$18,000 per General Obligation bond issue completed

Note: If an additional series of General Obligation bonds is sold on the same day, a discounted fee of \$10,000 would apply to the additional series. If the additional series of General Obligation bonds is not sold on the same day, then the standard fee of \$18,000 would apply.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution
5. Credit Rating Agency Fees
6. Overnight courier service charges associated with distribution of bond material



4. **Term of this Engagement.** This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. **Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. **Required Disclosures.** MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**

7. **Waiver of Jury Trial.** EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

8. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

9. **Litigation Expenses.** In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

10. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither



party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

11. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. **Course of Dealing.** No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. **Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. **No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. **Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. **Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Pages]



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 10th day of April, 2023.

BOK FINANCIAL SECURITIES, INC.

ZACK ROBINSON
VICE PRESIDENT

In a session legally assembled on the 10th day of April, 2023, the above offer was duly considered and approved and accepted. Witness our official hands this 10th day of April, 2023.

(SEAL)

President

ATTEST: _____
Clerk



APPENDIX A SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.
2. We shall provide the following services relating to a bond election:
 - A. Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;
 - B. Provide the necessary Resolution to call for the election;
 - C. Provide for filing the necessary documentation with the County Election Board;
 - D. Assist in providing printed ballots for such election;
 - E. Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;
 - F. Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);
 - G. Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);
 - H. Provide the County Election Board with the appropriate material to canvass the election returns; and
 - I. Assist in the analysis of and provide the School District with election results.
3. Upon approval by the voters of the School District, we shall undertake the following tasks:
 - A. We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.
 - B. We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.
 - C. We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.



- D. We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.
- E. We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.
- F. We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be necessary for the most effective marketing of the bonds, we shall assist the School District with the following:
 - 1. Provide financial, economic and demographic information to such organizations for their review;
 - 2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.
- G. We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.
- H. We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.
- I. We shall prepare the necessary Resolution to authorize the issuance of the Bonds.
- J. We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.
- K. We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's Internet bond bidding system).
- L. Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.
- M. We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.
- 4. We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).
- 5. We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.



APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the Mid-Del School District (the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

Part A - Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts. If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

Municipal Activities with Other Issuer Financing Team Members. In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer’s financing team, including but not limited to, bond counsel, underwriter’s counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer’s bond counsel is serving as BOKFS’s counsel, an Issuer’s underwriter is serving as a municipal advisor and/or Issuer’s underwriter is serving as an underwriting syndicate member with BOKFS. Such a



situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Related Disclosure Relevant to Client. While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS purchased bond election flyers and postcards in support of the election held on October 10, 2017, and the election originally scheduled for April 7, 2020, and rescheduled for June 30, 2020 due to the COVID-19 global health emergency. The purchases were treated as bond ballot contributions and reported (or will be reported, as the case may be) as such to the MSRB (as discussed under MSRB Rule G-37). The flyers and postcards were for the sole purpose of supporting the students and community within the District and under no circumstances meant to procure business from the District.

Payment to or from Third Parties. While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement ("Agreement") with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact the Agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

Part B - Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the



municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC's Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm's ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC's Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm's Form MA available through the SEC's EDGAR Filing System

(<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm's most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

Part C - Disclosures of Information Related to MSRB Rule G-10

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. (“BOKFS”) is registered with the Securities Exchange Commission (“SEC”) and the MSRB.
2. The MSRB's website address is www.msrb.org.
3. The MSRB's “Information for Municipal Advisory Clients” brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 10TH DAY OF APRIL, 2023, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2022, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly

authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$8,840,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on June 30, 2020, and certified by the County Election Board of Oklahoma County, Oklahoma on the 3rd day of July, 2020, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the respective authorizations:

2017 Authorization		
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
Amount Issued in 2020	\$11,680,000	\$900,000
Amount Issued in 2021	\$13,620,000	\$900,000
Amount Issued in 2022	\$17,900,000	\$900,000
Total Bonds Issued To Date	\$64,300,000	\$5,700,000
Proposed 2023 Combined Purpose Bonds (current issue)	\$11,200,000	\$900,000
Proposed 2023 Building Bonds (separate issue)	\$1,600,000	
2020 Authorization		
	Proposition #1 Building Bonds	
Total Bonds Authorized	\$8,840,000	
Amount Issued in 2020	\$1,400,000	
Amount Issued in 2021	\$1,600,000	
Amount Issued in 2022	\$2,980,000	
Total Bonds Issued To Date	\$5,980,000	
Proposed 2023 Combined Purpose Bonds (current issue)	\$2,860,000	

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time the following bonds:

1. **\$11,200,000** of the authorized Building Bonds (Proposition #1) and **\$900,000** of the authorized Transportation Bonds (Proposition #2) from the October 10, 2017 authorization, and
2. **\$2,860,000** of the authorized Building Bonds (Proposition #1) from the June 30, 2020 authorization, and

that such Bonds shall be combined for the purpose of sale and known as the \$14,960,000 General Obligation Combined Purpose Bonds, Series 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$14,960,000 General Obligation Combined Purpose Bonds, Series 2023, of Independent School District Number 52 of Oklahoma County, Oklahoma, of which \$12,100,000 was voted on the 10th day of October, 2017, and \$2,860,000 was voted on the 30th day of June, 2020, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 8th day of May, 2023, until 9:30 a.m. at the Midwest City – Del City Public Schools Board of Education Center, Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$2,540,000 in two years from their date and \$4,140,000 annually each year thereafter until paid.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 8, 2023, at 6:00 p.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 10th day of April, 2023.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 10th day of April, 2023.

Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 10TH DAY OF APRIL, 2023, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at _____.m. on the ____ day of _____, 2022, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of April, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$121,300,000 of bonds to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Proposition #1), by

Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, the issuance of \$9,300,000 of bonds to provide funds for the purpose of purchasing transportation equipment (Proposition #2) by Independent School District Number 52, of Oklahoma County, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2017, and certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the 2017 authorization:

2017 Authorization		
	Proposition #1 Building Bonds	Proposition #2 Transportation Bonds
Total Bonds Authorized	\$121,300,000	\$9,300,000
Amount Issued in 2018	\$9,740,000	\$2,100,000
Amount Issued in 2019	\$11,360,000	\$900,000
Amount Issued in 2020	\$11,680,000	\$900,000
Amount Issued in 2021	\$13,620,000	\$900,000
Amount Issued in 2022	\$17,900,000	\$900,000
<hr/>		
Total Bonds Issued To Date	\$64,300,000	\$5,700,000
Proposed 2023 Building Bonds (current issue)	\$1,600,000	
Proposed 2023 Combined Purpose Bonds (separate issue)	\$11,200,000	\$900,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time \$1,600,000 of the Bonds authorized under Proposition #1 and such bonds shall be known as the \$1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That the \$1,600,000 General Obligation Building Bonds, Federally Taxable Series 2023, of Independent School District Number 52 of Oklahoma County, Oklahoma, voted on the 10th day of October, 2017, shall be offered for sale and that the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY), or similar secure electronic bid, on the 8th day of May, 2023, until 10:00 a.m. at the Midwest City – Del City Public Schools Board of Education Center,

Office of the Superintendent, 7217 Southeast 15th Street, Midwest City, Oklahoma, said Bonds to become due:

\$1,600,000 in two years from their date.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, on May 8, 2023, at 6:00 p.m. at a meeting of said Board held in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 10th day of April, 2023.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 10th day of April, 2023.

Clerk, Board of Education

(SEAL)

Rick Cobb, Ph.D.
Superintendent



Mr. Andy Collier
Director of
Student Activities

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

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

To: The Board of Education and Dr. Rick Cobb
From: Andy Collier, Director of Student Activities *CAC*
RE: Homecoming 2023-2024
Date: April 10, 2023

We are requesting approval of the 2023-2024 Homecoming dates as listed below:

Carl Albert High School – September 22, 2023 vs. Lawton Ike

Del City High School – October 13, 2023 vs. Tulsa Memorial

Midwest City High School – October 6, 2023 vs. El Reno

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

Leslie Pope
Executive Director of
Elementary Instruction

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1220

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

To: Board of Education and Dr. Rick Cobb

From: Leslie Pope, Executive Director of Elementary Instruction *LP*

Date: April 10, 2023

Re: Purchase of Safe & Civil Schools Foundations and CHAMPS Training

Safe and Civil Schools Foundations is a proactive and positive behavior support system. It is a process for guiding the entire staff of a school site through the construction and implementation of a comprehensive approach to behavior support. Foundations focus is on creating and implementing school-wide procedures with consistency and improving school safety and climate. It is tailored to meet the needs of each school based on the data collected and feedback from students, parents, and faculty.

- Using a team to guide universal support and prevention.
- Using the Improvement Cycle to make decisions and problem solve.
- Improving behavior in the school's common areas and with common policies.
- Establishing a positive school climate.
- Enhancing and teaching expectations and correcting misbehavior more effectively.

CHAMPS is an acronym that stands for Conversation, Help, Activity, Movement, Participation, and Success. It is a classroom management model that aims to improve student behavior plus strengthen learner engagement through a strategic system of clearly defined expectations. It supports the idea that learners need to see and practice certain behaviors so that they are active participants in successfully managing their own conduct. Consequently, the program frames procedures, routines, and rules in a way that is digestible for students, empowering them to make good behavioral choices.

Foundations training is for Country Estates Elementary for the 2023-24 school year. It also includes two days of follow-up work with schools that have completed Foundations in the last two years.

CHAMPS training is for all certified teachers for two days of professional development in 2023-24.

We request your approval for the purchase of Safe & Civil Schools Foundation and CHAMPS Training for implementation for the 2023-2024 school year.

As listed on the attached quote, the total cost is not to exceed \$92,400.00 to be paid by Title I, project code 511.

Thank you for your consideration of this request.



April 3, 2023

SAFE AND CIVIL SCHOOLS FOUNDATIONS TRAINING PROPOSAL

For: Dr. LaShonda Broiles, Assistant Superintendent of Instruction

Cc: Leslie Pope, Executive Director of Elementary Instruction and Lacey Brown, Executive Director of Teaching and Learning
Mid-Del School District, henceforth known as "District"
Midwest City, Oklahoma

Note: Contract will only be generated on definitive dates of service only

Proposal Expiration Date: April 19, 2023

Pacific Northwest Publishing, Inc.
dba: Safe & Civil Schools
21 W. 6th Avenue
Eugene OR 97401
(541) 345-1442 (541) 345-6431 fax

Prepared by:

Elizabeth Winford
Director of Professional Development
Safe & Civil Schools
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FOUNDATIONS IMPLEMENTATION OF SERVICES SUMMARY

Safe and Civil Schools (SCS) Foundations training will be delivered to Leadership Teams from schools from the Contracting Entity for a period of up to three years. Each year can be contracted individually and can align with your fiscal budgetary cycle.

- District may have up to 15 campuses per cohort
- Cohorts can be made up of solely elementary schools, solely secondary schools or a mixture of campuses
- District Leadership Team (DLT) will work with SCS to provide oversight of said services (Three or more sessions per twelve months)
- District will designate at least one person for oversight of this initiative and ensure that campus teams, *including the campus administrator*, are in attendance at all training sessions. Should attendance of team(s) and/or district and campus administration vary, outcomes are highly likely to be compromised
- Each cohort will meet with a SCS trainer for:

First twelve-month cycle

- Eight days of professional development and services during the first twelve months (Year One)
- Two half-day or full-day District Leadership Team sessions (fall/spring), virtually or in person

Year One Services Total (First 12 months): Eight or more (contingent upon rollout format) days total with the expected number of trips at four; one in the fall, one in the winter, one in the spring, one in the summer



Second twelve-month cycle

- Eight days of professional development and services during the first twelve months (Year Two)
- District Leadership Team (DLT) will work with SCS to provide oversight of said services (Three or more sessions per twelve months)

Year Two Services Total: 12 days total with the expected number of trips at four or five; one in the fall, one in the winter, one in the spring, one in the summer

Third twelve-month cycle

- Two to three one-day sessions during the third twelve months (Year Three)
 - District Leadership Team (DLT) will work with SCS to provide oversight of said services (Three or more sessions per twelve months)
 - Two to three one-day campus-support observations/small group services
- See the next page for an outline of Foundations services and pricing.

Audience: It is suggested that Foundations training be offered to Behavior and Discipline Leadership Teams from each campus. The Leadership Teams should consist of the School Principal or Vice Principal responsible for discipline, and representatives from other members of the school community including teachers (representing grade levels or departments), specialists, support personnel such as playground assistants, classroom aides, bus drivers, and cafeteria personnel. If necessary, SCS can support this team building process.



FEES

On-site services: \$6,800.00 per day plus \$1,800.00 per trip

Virtual services: \$6,000.00 per day (no travel expenses)

*Exception to fees: When any of the following trainers are used, the fee will be \$8,800 per day plus \$1,800.00 per trip. These trainers are Jacob Edwards, Susan Isaacs, Tricia Skyles and Jessica Sprick.

When travel requires more than 6 hours of flights: Should a full day be required for travel, an additional fee of \$4,500 will be required per travel day (either end of any given trip).

MATERIALS

Books listed on the proposal of services are required per participant unless otherwise listed.

Additional Fees:

Safe & Civil Schools applies a Large Group Initiative (LGI) coordination service fee of \$6,000 per quarter (October-December, January-March, April-June, July-September)

On-site Services Travel Policy:

If weekly COVID-19 case rates in your county are greater than 200/100,000 the training will be conducted virtually. There is no cancellation for elevated COVID-19 infection rates.

Should the District decide to book the day in anticipation of it being on-site and the number is and/or rises back up to the 200+ category, the fee remains at the quoted flat rate and the contracted services will immediately be shifted to a virtual delivery model. The event will be conducted on the scheduled date listed on the fully executed contract/RFP/PO.

Safe & Civil Schools reserves the right to return to a more restricted limit for in-person training if a new, more dangerous variant emerges or other highly communicable virus.



Year 1

(Upon requested start date through the next 12 calendar months)

Service	Breakdown/Date(s)	Total per Cohort
<p>CHAMPS, Day One of Two</p> <p>Audience: Elementary teachers, administrators, and instructional coaches</p> <p>Anticipated Trainer: Robbie Rowan</p>	<p>Anticipated Format: In-person</p> <p>September 19, 2023</p>	<p>\$8,600.00</p>
<p>Foundations Leadership Team Training and campus support/site visit observation and small group activities, includes District Leadership Team activities</p> <p>Anticipated Trainer: Susan Isaacs</p>	<p>Day 1: September 20, 2023 Day 2: September 21, 2023 Day 3: November 1, 2023 Virtual Day 4: January 17, 2024 Day 5: January 18, 2024 Day 6: January 19, 2024 CHAMPS Day Two of Two: February 19, 2024 Day 7: February 20, 2024 Day 8: April 3, 2024 Day 9: April 4, 2024 Day 10: April 5, 2024</p>	<p>Day 1-2: \$15,400.00</p> <p>Day 3: \$8,600.00</p> <p>Day 4, 5 and 6: \$22,200.00</p> <p>CHAMPS Day Two and Day 7: \$15,400.00</p> <p>Day 8, 9 and 10: \$22,200.00</p>
TOTAL		\$92,400.00



Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Assistant Superintendent
of Teaching and
Learning

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

Mailing Address:
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Midwest City, OK 73140
Fax: (405) 739-1615

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

FROM: Dr. LaShonda Broiles, Executive Director of Secondary Instruction *L.B.*
Larry Stephenson, Director of Safety, Security, Energy Management and Warehouse

RE: Renewal and Revision of School Resource Officer Mutual Cooperation Agreement
with the City of Del City For 2023-2024

DATE: April 10, 2023

Recommend approval for renewal and revision of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Del City of the 2023-2024 FY. The program will pay for both Del City High School and Del City Middle School with each school having their own SRO. At the end of the school year, the SRO will end his duties at the school after the last required day for teachers. In the event of summer school being held at either school, the SRO's will remain assigned to their SRO duties while students are attending summer school. The monthly cost will be \$14,500.00 per month (10 month duration) for a total annual cost of \$145,000.00. This is an increase of \$7,250.00 per month and 72,500.00 annually in order to add the Del City Middle School SRO. Expenditure to be paid from General Fund 11, Project 795.

This will be the fourth year of the SRO program, and both the City of Del City/Police Department and Mid-Del Public Schools believe that this partnership has yielded positive results for the high school and the District.

Thank you for your consideration.

Attachment

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**.

Contractual Agreement

FOR THE PROVISIONS OF SCHOOL LAW ENFORCEMENT SERVICES FOR THE INDEPENDENT SCHOOL DISTRICT NO. I-52 OF DEL CITY

This Contractual Agreement made and entered into this _____, by and between the City of Del City, a municipal corporation, hereinafter referred to as the "City", and the Mid-Del School District of Oklahoma County I-52, Oklahoma, hereinafter referred to as "District" enter into the "Interlocal Cooperation Act", 74 Oklahoma Statute 1001, *et. seq.*, permits agreements between independent school districts and city governments when the purpose behind such an Agreement is to further the efficient use of the respective power enjoyed by each agency.

I. Purpose:

The purpose of establishing the terms under this Agreement is to provide for the increased safety and security of the public schools of the District through the placement of a uniformed School Resource Police Officer at Del City High School and Del City Middle School in the City Of Del City.

Mid Del School District agrees to work with the Del City Police Department and the Del City Police Department agrees to manage a School Resource Officers (SRO) Program at both Del City High School and Del City Middle School as Department staffing levels permit, a vehicle, supplies and equipment; and Whereas Mid Del School District and the Del City Police Department desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the said SRO at Del City High School; NOW therefore, the parties hereto agree as follows:

II. Administration:

This Agreement shall be administered by the, Chief of Police of Del City and the District Superintendent. These representatives shall be responsible for administering this Agreement and shall have the authority to determine the duties to be performed by the officer and the resolution of any disputes. The Chief of Police of Del City may receive from the District periodic recommendations and suggestions as to the needs of the District. These recommendations shall be submitted by the District Superintendent.

III. Term of Agreement:

This agreement shall be in effect as of July 1, 2023 and will end on June 30, 2024 and may be renewed on an annual basis, subject to all statutory fiscal expenditure requirements; and duly approved by the governing bodies of the parties. All parties signatory to this agreement may terminate participation upon thirty (30) days' notice to all other signed parties to the agreement. The intent of both parties is to support and grow the program for the future.

IV. **Employment and Assignment of School Resource Officer:**

The Del City Police Department agrees to provide Two (2) School Resource Officers during the term of this agreement, as Department staffing allows. The SRO operates under the authority of the Chief of Police and Supervisory Staff of the Del City Police Department. The SRO shall be subject to all personnel policies and practices of the Del City Police Department except as such policies or practices may have to be modified to comply with the terms and condition of this Agreement.

The Del City Police Department, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO.

V. **Qualifications:**

The Officers shall be a duly certified Police Officer of the City and shall perform those tasks and duties delineated in the job description. City agrees and guarantees that the Police officer will be, at all times, a certified Peace Officer for the State of Oklahoma and meet all requirements as set forth by the Oklahoma Council of Law Enforcement and Training, the City of Del City, Oklahoma and as may be required by law. City warrants to District that the Police Officers shall be fully trained in the proper and appropriate law enforcement use of all equipment issued to or allowed by City for use by Police Officers, including, but not limited to any weapons or equipment designed to or capable of causing harm to persons or property.

VI. **Assignment or Removal of School Resource Officer:**

1. City agrees to provide a police officer to serve as a School Resource Officer (SRO) at the following District school locations:

Del City High School
1900 Sunnyslane
Del City, Ok. 73115

Del City Middle School
2300 Linda Lane
Del City, Ok. 73115

2. The primary function of the School Resource Officers shall be to ensure the safety of the students and faculty and provide campus security. Specifically, the School Resource Officers shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

3. The School District Superintendent may request the removal of an SRO. Requests for removal shall be in writing and must detail the specific rationale for the requested removal. The Chief of Police shall make the final decision as to the removal of the SRO as requested by the District Superintendent.
 - a. The Chief of Police may remove the SRO for proven violations of this agreement or department policies.
 - b. In the event that a long-term absence occurs, the Chief of Police may assign a temporary SRO.

VII. **Duties of School Resource Officers:**

The SRO's duties will include, but not be limited to, the following:

- A. The SRO is first and foremost a Law Enforcement Officer. This fact must be constantly reinforced.
- B. To enforce Federal, State and Local criminal laws and ordinances.
- C. To assist other law enforcement officers with investigations concerning students and staff who work or attend the school.
- D. The SRO will wear approved Department uniform.
- E. The SRO will wear their department authorized duty weapons in accordance with Department policy.
- F. The SRO will not be involved in ordinary school discipline, UNLESS it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining students is a School District responsibility, and only when the Principal, or designee, and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the Principal, or designee, request SRO involvement.
- G. If the Principal, or designee, believes that in a given situation or incident there is a law violation, the Principal, or designee, may request SRO involvement.
- H. The Principal, or designee, may coordinate with the SRO and his Supervisor to develop plans and strategies to prevent and /or minimize dangerous situations on or near campus.

VIII. **Transporting Students**

The Police Department will furnish the SRO's a fully equipped Police Patrol Vehicle as part of his/her equipment issue. The vehicle will be parked at the school in a visible area as a deterrent.

1. It is agreed the SRO shall not transport student(s) in their assigned Police vehicle except:
 - a. When the Student(s) are victims of a crime, access Safe Place, are under arrest, or some other emergency circumstances exist; and

2. The SRO shall notify his Supervisor and the School Principal, or designee, before removing a student from campus.

IX. **Hours of Work:**

- A. The SRO duty hours shall be assigned by the Chief of Police. The SRO will work during the instructional days of the school year from August through May when students are present. If the SRO's assigned school hosts "Summer School" the assigned SRO will be present while summer school is in session. Hours of work will be Monday through Friday, eight hours a day with Saturday and Sunday off.
- B. Overtime: If the SRO is requested to attend after hours activities in his role as the SRO. The SRO shall be paid at one and one-half (1^{1/2}) times his/her regular pay rate or be allowed to accrue one and one-half (1^{1/2}) hours of compensatory time for each hour worked. The District agrees to pay the City the overtime wage rate for the officer at the time the service is provided even if the officer receives compensatory time in lieu of overtime wages. This shall not apply to the SRO who volunteers to work after school activities (i.e. football/basketball games) in an off-duty roll as part time security.
- C. When school is closed for any day other than what is recognized by the Collective Bargaining Agreement (Article X, 10.1) the SRO may use his/her accumulated comp time and /or vacation time to take off or be assigned other Police Department related tasks. When school is not in session, but it is considered a workday for school employees (professional day or parent teacher conf.) the SRO will work at the Police Department on assigned Police activities, unless otherwise directed by the Chief of Police or his Designee.
- D. After the summer break when school is not in session, the SRO will be assigned to work back at DCHS Two (2) days prior to the students reporting for class.
- E. At the end of the school year, the SRO will end his duties at the school after the last required day for teachers. In the event of summer school being held at either school. The SRO's will remain assigned to their SRO duties while students are attending summer school.
- F. If the assigned SRO is absent from work, the SRO shall notify both his Supervisor at the Del City Police Department and the Principal, or designee, at DCHS. The Police Department will assign an Officer to DCHS to maintain security coverage while the SRO is absent during his normal work hours.
- G. The School District recognizes that in the event of an emergency, as defined by the needs of the Police Department, the SRO may be needed by the Del City Police Department to leave their school duty station during normal duty hours as described

above and to perform other services for the Del City Police Department. The Police Department will work to minimize the time the SRO is away from the school and return the SRO as quickly as possible to his/her SRO assignment.

X. **Access to Education Records:**

- A. School officials shall allow the SRO to inspect and copy any public records maintained by the school to the extent allowed by law.
- B. If confidential student records information is needed by an SRO, the information may be released only as allowed by law.

XI. **Considerations and Responsibilities of each Party:**

- A. The District agrees to pay the City of Del City for the use of One (2) School Resource Officer a total sum of \$145,000.00 (One hundred forty five thousand) for the period of Ten (10) months, August to May, of the contract Term. The District will pay the City \$14,500.00 (Fourteen thousand five hundred) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and other appropriate collective bargaining agreement terms.
- B. In addition, the District will pay the City 100% of any overtime compensation occurred by the SRO as set forth in paragraph IX. B.
- C. The SRO's time will be managed and coordinated by the Chief of Police, or his designee, and comply with all respects of the FLSA and the Collective Bargaining Agreement between the City and FOP #114 to avoid the unnecessary payout of overtime compensation.
- D. The City will bill the School District for the services outlined on a monthly basis. Invoices will be sent to the School District no later than 20 days after the end of the calendar month.
- E. The School District will pay the City for services invoiced amount due each month within 30 days of the invoice date. Failure to do so is a breach of this Agreement.
- F. The City will be responsible for worker's compensation claims of the assigned SRO performing services under this agreement.
- G. The City and the District shall be exclusively liable for loss resulting from its Torts or Torts of its employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Government Tort Claims Act. Therefore, neither party shall be liable for the acts or omission of the other party. Further, the actions of School District personnel in enforcing the School District's administrative

codes of conduct for its employees and its students shall not be imputed to the City or its Police Officers. Each party is responsible for its own attorney fees.

- H. The School shall provide the SRO's with a private office that is properly lighted and climate controlled. The Office shall be furnished with a desk with drawers, chair, worktable, phone and a filing cabinet that can be properly locked and secured for confidential files and/or records. The SRO's also shall be provided a computer and printer by the District. The SRO's shall have access to an all-in-one printer that will copy, fax and scan. The School agrees to provide the SRO's with the usual and customary office supplies and forms required in the performance of their duties.

- XII. **Liability:** City agrees that it shall be responsible for any liability arising from the actions of the School Resources Officers in the same manner and to the same extent as it has liability for the actions of any Police Officer. Each party shall assume and be responsible for any liability or costs of attorney fees and litigation arising from actions of its own employees.

- XIII. **Termination:** This agreement shall be subject to termination upon written notification by either party upon thirty (30) days' notice.

- XIV. **Severability:** The provisions of this contract are severable. In the event any of the provisions of this Agreement are judicially determined to be unenforceable, then those terms shall be severed from the contract and not affect the legality of this Agreement as a whole.

***** INTENTIONALLY LEFT BLANK*****

WITNESS OUR HANDS this day and year first written:

City Manager, Del City

Date

Chief of Police, Del City Police

Date

Mid Del Superintendent

Date

Mid Del School Board President

Date

Approved as to form and legality this _____ day of _____

Attorney, City of Del City



Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

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Midwest City, OK 73110
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Mailing Address:
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Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb
From: Meagan Bryant, Director of Counseling and Mental Health
Date: April 10, 2023
Re: Change in Policy I-7, Concurrent Enrollment and Internship/Work-Based Learning

To ensure the Mid-Del Concurrent Enrollment and Internship/Work-Based Learning policy reflects the most up to goals for some of the college and career readiness aspects of curriculum opportunities, the following changes were made:

- Updated transcription and enrollment procedures for concurrent enrollment to best meet the needs of the students and how we support them
- Edits made to the descriptions and GPA impact of the types of concurrent courses students take in Mid-Del
- Expansion of the dual enrollment opportunities for our students
- Policy added for Internship/Work-Based Learning to help in expanding the career exploration opportunities for our students while they are in high school

Thank you for your consideration of this request.

CONCURRENT ENROLLMENT AND INTERNSHIP/WORK-BASED LEARNING

CONCURRENT ENROLLMENT

The Board believes that any student who is capable of and wishes to do college level work while in high school should be permitted and encouraged to do so.

Concurrent Enrollment of High School Students in College

Juniors and Seniors who meet the requirements may participate in concurrent enrollment at any college and university. Because the Oklahoma State Department of Education requires all students to be enrolled in a full schedule of classes, students who wish to undertake college level work must combine high school and college courses equivalent to a full schedule. ~~Effective for the 2016-2017 School Year, †~~The following requirements must also be met:

1. The rigorous requirements for concurrent enrollment established by the Oklahoma State Regents for Higher Education must be met.
2. Students must be on track to have all ~~All~~ high school graduation requirements ~~must be fulfilled by projected graduation date.~~ (See policy I-9.)
3. Permission from the parent/guardian and counselor or principal are required.
4. Credit hours undertaken at the college level must not be in excess of that permitted by state law relative to concurrent enrollment.

1 college course worth 3 credit hours	Can be replaced at the high school with	2 of the 7 high school hours
2 college courses worth 3 credit hours		4 of the 7 high school hours
3 college courses worth 3 credit hours <i>(If approved)</i>		5 of the 7 high school hours <i>*1 hour of driving cannot be given for the 3rd course taken</i>

Credit for Courses Taken as Concurrent Enrollment

A high school student may enroll in a combined number of high school and college courses per semester not to exceed a full-time college workload of 19 semester-credit-hours during the school year. For purposes of calculating workload, one high school unit shall be equivalent to three semester-credit-hours of college work. Students may take summer concurrent courses starting the summer after their sophomore year. These courses may count towards dual enrollment to go towards their graduation requirements. All summer courses will be transcribed the fall after the course is taken. ~~Concurrent enrollment courses will be recorded on students' high school transcripts as either core or elective credit.~~

1. ~~Core Credit: Concurrent Course GPA: Grades earned and transcribed as a result of a concurrent enrollment will be included in determining a student's official grade point average. The weighted 4.5 grading scale will apply for all concurrent core courses.~~
 - a. ~~According to the Oklahoma State Department of Education, the term "core academic subjects" means English, reading or language arts, mathematics, science, foreign language, civics and government, economics, arts (art and music), history, and geography.~~
 - b. ~~Dual Enrollment for High School Credit: Dual enrollment provides junior and senior students of exceptional ability an opportunity to gain college and high school credit simultaneously. Students shall receive core credit in place of an approved list of required high school core courses. Dual enrollment courses taken for high school credit must be approved by the principal and counselor prior to the student's enrollment in the concurrent enrollment course. Failure to pass these classes could jeopardize graduation. You may refer to the "Mid-Del Dual Enrollment Equivalency Chart" to help understand the type of course and the duration required to meet the equivalency requirements at both institutions.~~
2. ~~Elective Credit: Grades earned and transcribed as a result of a concurrent enrollment will be included in determining a student's official grade point average. The weighted 4.0 grading scale will apply for all concurrent elective courses.~~
2. Dual Enrollment for High School Credit: Dual enrollment provides junior and senior students the opportunity to gain college and high school credit simultaneously. Students shall receive credit in place of required high school graduation requirements if listed on the Mid-Del Concurrent Enrollment Equivalency Chart (courses not listed may be submitted to district administration for evaluation for additional approval). Communication to the School Counselor of dual enrollment intent must be made during the enrollment process of the concurrent course. The decision to take a concurrent course as a dual enrollment intent must be thought as, as a failure to pass a dual enrollment course could jeopardize graduation.

Concurrent Enrollment Policies and Procedures

If, at some point, the student who has concurrently enrolled in a college course chooses to either drop or withdraw from the course, the student is required to notify their high school counselor immediately. All students must maintain a full academic schedule as required by the Oklahoma State Department of Education and the Mid-Del Public Schools.

1. If the student ~~drops or~~ withdraws from the concurrent course within the first ~~6~~ 8 weeks of the ~~Rose State College~~ Mid-Del semester, the student will be enrolled in a high school course for credit or credit recovery. ~~and~~ ~~†~~ ~~The concurrent course will not be transcribed as~~

a withdrawn (“W”) class if they dropped it after the drop date for the college. The course will be excluded from GPA. If the course was dropped within the drop period for the college, the course will not be transcribed.

- ~~2. If the student drops or withdraws from the concurrent course after the 6th week of the Rose State College semester, the student will have two options:~~
- ~~a. Option 1: The student can enroll in an intersession course to be completed by the end of the semester at any college institution.~~
 - ~~b. Option 2: The student will be enrolled in a high school course for no credit and the concurrent course will be transcribed as a grade of “NC” on their high school transcript~~

Mid-Del Dual Enrollment Equivalency Chart

High School Course	Grade Level Primarily Taken	Required Concurrent Enrollment	Duration of Concurrent Course
U.S. Government	12 th Grade	American Federal Government (POLS 1113)	1 semester (3 hour course)
English IV English Literature	12 th Grade	*English Composition I (ENG 1113) AND English Composition II (ENG 1213)	1 semester per course (3 hour courses) English Composition I and II must be completed to meet the English IV requirements

<p><u>High School</u> <u>Senior Math</u> <u>Credit</u></p>	<p>12th Grade</p>	<p>General College Math (Non-STEM Pathway-MATH 1473) College Algebra (MATH 1513) <i>*See Counselor for additional higher level math courses</i></p>	<p>1 semester (3 hour course)</p>
<p>US History</p>	<p>11th Grade</p>	<p>US History since 1877 (HIST 1493)</p>	<p>1 semester (3 hour course)</p>
<p>Humanities (Fine Arts competencies)</p>	<p>9th – 12th</p>	<p>Humanities through the Middle Ages (HUM 2113) OR Humanities from the Renaissance (HUM 2223)</p>	<p>1 semester (3 hour course)</p>
<p>Speech</p>	<p>9th – 12th</p>	<p>SPCH 1213</p>	<p>1 semester (3 hour course)</p>
<p>Science</p>	<p>11th – 12th</p>	<p>Intro to Biology (LFSC BIOL 1114) OR General Biology (LFSC BIOL 1124)</p>	<p>1 semester (4 hour course)</p>

**Many colleges and universities accept a 3 or higher on the Advanced Placement Language & Composition exam to replace English Composition I. If you choose to pursue dual enrollment for English IV, the credit earning score from the AP exam would meet the requirement of English Composition I. You may then enroll in English Composition II for senior English.*

**If you are wishing to enroll in a course you feel may qualify for dual enrollment, you may request to the counseling office for approval. They will submit a request to district administration for final approval.*

See counselor for further questions.

INTERNSHIP/WORK-BASED LEARNING

Purpose

The purpose of the Mid-Del Public Schools Senior Internship/Work-Based Learning Program is to provide students with an authentic learning experience in a career of interest. Through this program, students gain experience in their chosen career area(s), as well as the professional and decision-making processes of that profession. The goal of the program is to broaden students’ knowledge base about the business world and enable students to hone their own talents, goals, abilities and interests as they advance in their academic and professional careers.

At the end of the program, student interns will:

- Increase awareness of their own interests, abilities, and goals that will assist them in setting future academic professional goals.
- Demonstrate knowledge of skills necessary for success in the global economy.
- Improve written communication skills by creating a resume and cover letter and completion of journal entries.
- Improve oral communication skills through interview and participation in business meetings.
- Acquire knowledge of the organizational structure and function of the career field(s), as well as the duties and responsibilities of those in that profession.
- Continue to demonstrate good work habits and an increase of self-confidence and professionalism.

Grades earned and transcribed as a result of internship will be included in determining a student’s official grade point average. The weighted 4.5 grading scale will apply for the internship course.

<u>Internship</u>	<u>Can be replaced at the high school with up to</u>	<u>2 of the 7 high school hours</u>
-------------------	--	-------------------------------------



Dr. Rick Cobb
Superintendent

Meagan Bryant
Director of Counseling and
Mental Health

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Midwest City, OK 73110
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mbryant@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Meagan Bryant, Director of Counseling and Mental Health
Date: April 10, 2023
Re: Change in Policy I-9, Graduation Requirements

To ensure the Mid-Del Graduation Policy reflects the most up to date content that is specific to the grade levels and current law, the following changes were made:

- Deletion of requirements from graduating classes prior to 2023
- Align transcribed assessment's with OSDE's policy
- Removal of "Mid-Del Diploma of Merit" as the Senior Project program is no longer offered in the district due to focusing more on career exploration and our internship program
- Clarification of senior classification required for walking at graduation

Thank you for your consideration of this request.

GRADUATION REQUIREMENTS

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

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

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

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

Balance in Electives to total 23 units.

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

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

<i>College Prep/Work Ready Curriculum Requirements</i>		<i>Core Curriculum Requirements (Opt Out)</i>	
Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)	Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)
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Science 3 units	1 unit Biology I 1 unit of Physical Science, Chemistry, or Physics 1 unit in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I	Science 3 units	1 unit Biology I; and 2 units in the area of life, physical, or earth science May include, but not limited to, the following courses: Physical Science, Chemistry I, Physics, Biotechnology, Earth Science, Botany, Zoology, Anatomy/Physiology, qualified agricultural education courses Environmental Science, or other science courses with content and/or rigor equal to or above Biology I

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

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

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

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

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

<i>College Prep/Work Ready Curriculum Requirements</i>		<i>Core Curriculum Requirements (Opt Out)</i>	
Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)	Language Arts 4 units	1 unit English I (Grammar and Composition) 1 unit English II (World Literature) 1 unit English III (American Literature) 1 unit English IV (English Literature)
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<p>Social Studies 3.5 units</p>	<p>.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>) Required to pass the United States Naturalization Test</p>	<p>Social Studies 3.5 units</p>	<p>.5 unit Oklahoma History 1 unit World History 1 unit U.S. History 1 unit Government (<i>Embedded competencies to meet the Personal Financial Literacy requirement</i>) Required to pass the United States Naturalization Test</p>
<p>Foreign Language or Computers 2 units</p>	<p>2 units of the <u>same</u> Foreign language OR 2 units of Computer Technology (<i>above Keyboarding</i>)</p>		
<p>Additional Unit 1 unit</p>	<p>1 unit from the courses listed above (English, Mathematics, Laboratory Science, Social Studies, Foreign Language, and Computers) or career technology education courses approved for college admission requirements .5 Economics with Personal Financial Literacy competencies may be applied in this section</p>	<p>Computer Education or Foreign Language 1 unit</p>	<p>1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes or 1 unit or set of competencies of or 1 unit or set of competencies of foreign or non-English language.</p>
<p>Fine Arts 1 unit</p>	<p>1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)</p>	<p>Fine Arts 1 unit</p>	<p>1 unit or sets of competencies (including, but not limited to, a combination of visual arts, general music or the performing arts)</p>

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

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

Balance in Electives to total 23 units.

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

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

Proficiency Based Promotion Exams

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

Personal Financial Literacy

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

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

United States Naturalization Test

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

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

Dustin Rhodes and Lindsay Steed CPR Training Act Guidance

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

Assessment & Graduation

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

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

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

Diplomas & Graduation

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

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

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

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

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

Students who require no more than 1 unit to meet graduation requirements and classified as a senior will be permitted to participate in graduation exercises.

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



Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

4731 Judy Drive
Del City, OK 73115
(405) 739-1696
twilson@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: Department of Rehabilitative Services Contract

Date: April 10, 2023

Attached you will find the contract between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-The-Job Training. The DRS will reimburse Mid-Del Schools for up to 10 hours per week for each student accepted into the transition program. The school must receive pre-authorization in writing for students to begin working before payments are issued.

We recommend and request your approval to enter into this agreement with the Department of Rehabilitative Services for the 2023-2024 school year.

Mission Statement

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

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
TRANSITION SCHOOL-TO-WORK: WORK STUDY**

This agreement, consisting of sixteen (16) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

**Mid-Del Public Schools
7217 S.E. 15th Street
Midwest City OK 73110**

("Contractor" or "School"), and constitutes the entire agreement between the DRS and the Contractor, and no other representations are given or should be implied from written or oral agreements or negotiations that preceded the Contract.

RECITALS

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized to make and enter into all contracts necessary or incidental to the performance of its duties, and may purchase or lease equipment, furniture, materials and supplies, and incur such other expenses as may be necessary to maintain and operate the Department, 74 O.S. § 166.1.C; and

WHEREAS, the Individuals with Disabilities Education Act (IDEA) and the Rehabilitation Act both provide for transition services for children with disabilities to facilitate the child's movement from school to post-school activities including employment, 20 U.S.C. § 1401(34) and 29 U.S.C. § 721(a)(11)(D); and

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services at Subchapter 7 of Chapter 10 of Title 612 of the Oklahoma Administrative Code to implement the Transition from School-to- Work Program; and

WHEREAS, in the School-to-Work program, there are many services needed. Some of these services are provided by the school under the individualized education plan (IEP) and some are provided by the Oklahoma Department of Rehabilitation Services under the individualized plan for employment (IPE). Other services may be provided by the parents, Career Tech, and others. A major component of the Transition School-to-Work program is work-readiness training and work experience. The work experience can be provided through Work Adjustment Training or the three types of Work Study Programs.

NOW THEREFORE, the parties agree as follows:

I. Contract Period

The Contract is effective from the latest date of signature of both parties or July 1, 2023, whichever is the latter, through June 30, 2024. The Contract may be renewed for two additional one-year periods upon written agreement of the DRS and the Contractor.

II. Contract Services

Students eligible to participate in Work Study (School Work Study, Worksite Learning, Employer Work Study) include those:

- with documented disabilities (includes IEP, 504 Plan, or other documents), who have been determined eligible for DRS services or are on a trial work plan, as determined by the DRS counselor;
- with an approved DRS case;
- with an individualized plan for employment (IPE) in place;
- with School Work Study (SWS) as a line of service on the IPE;
- who are at least 16 years of age; and
- who are attending high school.

All students participating in Work Study shall be DRS clients.

Students participating in Work Study may do so for **no more than 24 cumulative months**, as pre-authorized in the form of Authorization(s) for Purchase(s) provided by the DRS counselors prior to the students starting work. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received pre-authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

The months do not need to be consecutive. Based on individual needs and barriers due to disability, there may be exceptions where the student requires more time to make additional progress. In that instance, the DRS counselor may authorize additional time. Summer months spent in Work Study count in the 24 cumulative months. Transportation, scheduling, administrative or family convenience, or family/individual income needs are not acceptable reasons to extend Work Study beyond 24 cumulative months.

Participating students may work **no more than 15 cumulative hours per week during the school year** (i.e., during the day, evenings, weekends, or holidays). In each of the cases described above, the students **must** be given school credit for their participation during the school day, and the School staff and the DRS counselor will provide important guidance and instructional help around the work experience. If the student works after school hours, in the evening or on weekends, the School may also choose to give the student school credit and is encouraged to do so to support earning elective credits. The School will provide staff to work with the DRS counselor in the area of transition. The School will have at least one person designated to serve as the "teacher/transition coordinator". Paraprofessionals could serve as

transition coordinator or could also be assigned to help with the process and documentation. The School agrees to provide designated staff time for performing the needed duties related to transition. The School agrees to fully inform the staff responsible for carrying out the duties set forth in the Contract. This includes providing all necessary staff with a copy of the Contract.

Students wishing to continue working through the summer as part of Transition School-To-Work: Work Study may do so if the School's current contract, which expires June 30, is renewed for the following fiscal year that begins July 1st.

During the school year - The maximum number of hours worked per student that is reimbursable by the DRS **cannot** exceed 15 cumulative hours per week during the school year. The DRS will reimburse 100% of the wages paid by the School for a maximum 15 cumulative hours per week

During the summer months - The maximum number of hours worked may exceed 15 cumulative hours and no more than 20 per week for summer work only when pre-approved by the DRS counselor. The DRS will reimburse 100% of the wages paid by the School for a maximum 20 cumulative hours per week. Students may work a maximum 20 cumulative hours per week beginning with the first day of summer break. However, upon the first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

<https://www.dol.gov/general/topic/youthlabor>

The School is required to continue supervising, monitoring, and reporting on students working in the School or in the community during the summer.

Paid work positions must reflect **real work/jobs** and include tasks that would normally be a function of that position. The students must be learning skills that will transfer to competitive, integrated employment in the community. Classroom instructional time does not count as work. The School must ensure that students have access to a wide variety of work/job types and must also ensure the School has enough work to cover the number of students intended to participate in the program. Examples of work/jobs within the School include, but are not limited to, the following:

- office assistant/mail clerk - deliver mail/messages, stamping, sealing, organizing, cleaning, stocking, inventory, ordering, shredding, answering phones, making ID badges, laminating, taking messages, greeting visitors;
- transportation assistant - cleaning buses inside and out, light vehicle maintenance, checking fluids, tire pressure, assisting with trip tickets, cleaning bus barn;
- teacher's aide - reading to groups/individuals, cleaning, organizing, light grading, bulletin boards, listening to students read, engage students in activities, shredding, making copies;

- custodial -operating electric floor cleaning machines, simple maintenance, taking out trash, cleaning classrooms, sanitizing, dusting lockers and trophy cases, cleaning windows, restocking bathrooms, vacuuming rugs;
- manager of sports team - scorekeeping, ordering, inventory, hauling/moving equipment, washing towels, preparing water jugs and equipment for practices and games;
- information tech assistant - use compressed air to clean computers and keyboards, replacing batteries, mice, and keyboards, cleaning monitors, deliveries to students and/or teachers, organizing order tickets;
- clerk in school store or coffee/snack cart - greeting, stocking, inventory, organizing, ordering, taking orders, filling orders, taking money and making change, cleaning, making displays;
- cafeteria assistant - wiping down tables, taking out trash, loading dishes, preparing food and utensils, stocking, serving, organizing;
- library aide - greeting, accepting books, checking books out, shelving books, research, cleaning, organizing, doing displays, answering phones; and
- landscaping/maintenance - mowing, weed eating, edging, pulling weeds, cleaning up flower beds, planting flower beds, selecting flowers/plants, planting in flower beds, trimming trees/shrubs, raking and bagging leaves, picking up trash from parking lot or around school grounds, light repairs on school properties, such as replacing light bulbs, painting, exterminating pests, etc.

The same guidelines should be adhered to when selecting community placements for paid work experiences.

Unless approved by the DRS counselor in special circumstances, the final 9 months of the student's Work Study (School Work Study, Worksite Learning, Employer Work Study) must be in the community with an employer other than the School or school district.

Students may not work in their family-owned business unless approved by the DRS counselor. This includes farms and other businesses.

Students who are completing high school at the end of the school year and who are participating in services through the Contract must cease work upon their last day of school/graduation. They may not continue to work through School Work Study and/or Worksite Learning beyond their last day of high school.

A. Work Study Program

There are two types of Work Study through DRS:

1. School Work Study (SWS) allows students with disabilities to **work on the School campus**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working on campus.
2. Worksite Learning allows students with disabilities to **work in the community**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working off campus.

B. Other Work Opportunities

This is not a Work Study through DRS:

1. Employer Work Study allows students with disabilities employment experience in **part-time jobs in the community**, with the employers paying the wages/salary(ies). In this instance, the students are employees of the community employers, **employers maintain liability**, and **the DRS does not reimburse the employers for the wages/salary(ies)**.

C. Contractor's/School's Obligations

The Contractor's/School's designated teacher/transition coordinator shall:

1. be knowledgeable about the contents and requirements of the Contract;
2. obtain written pre-authorizations from the DRS counselors **before** initiating services for students (i.e., not starting a student to work before DRS has approved in writing);
3. serve as a member of the IEP team and make decisions for job placement as a team;
4. provide information regarding the program to School personnel, students, and parents;
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services:
 - a. job exploration counseling;
 - b. work-based learning experiences;
 - c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
 - d. workplace readiness, including social and independent living skills; and
 - e. self-advocacy, including peer mentoring.
6. support students' job placement efforts, including tracking and regular follow up with students on their progress;
7. collaborate with the DRS counselor to keep track of all students who are taking

part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;

8. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS, including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP;
9. document such transition services or pre-employment transition services provided and completed by participating students;
10. provide such documentation to the DRS counselor at the end of each semester;
11. submit (at the same time and by the 15th of the following month or whenever payroll is run by the School for their payment cycle) monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid for students participating in School Work Study and/or Worksite Learning; and
12. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to the DRS.

If claiming mileage reimbursement for the School's teacher/transition coordinator's travel to and from the job sites of participating Work Study students, the School shall submit monthly itineraries and travel claims that have been signed and verified by the School's designated signer.

D. DRS's Obligations

The DRS counselor shall:

1. provide pre-authorization in the form of an Authorization for Purchase to the School's teacher/transition coordinator prior to the School initiating services for each student participating in School Work Study and/or Worksite Learning;
2. provide a written/emailed approval to the School's teacher/transition coordinator prior to the initiation of a student's participation in Employer Work Study;
3. accept referrals, process applications, and help to organize the individualized education program (IEP) and the individualized plan for employment (IPE);
4. provide input on the IEP's employment goals, serve as a member of the IEP team, and make decisions for job placement as a team;
5. arrange work schedules to allow for meetings with School staff, the student in the program, parents, employers, and other people involved in the process;
6. organize and provide necessary services, such as, but not limited to vocational assessment & counseling and guidance;
7. provide the School's teacher/transition coordinator with updated information as it becomes available, upon request;
8. support students' job placement efforts, including tracking and regular follow up with students on their progress;
9. collaborate with the School's teacher/transition coordinator to keep track of all students who are taking part in the program, their place of employment, job title,

- and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
10. monitor students progress at job sites;
 11. ensure that the School or school district is submitting monthly timesheets, progress reports, proof of payments to students, and documentation of transition services or pre-employment transition services (as completed) on a regular basis;
 12. provide reimbursement to the School for wages paid to students participating in School Work Study and/or Work Site Learning;
 13. provide mileage reimbursement at the state rate for the School's teacher/transition coordinator's travel to and from job sites of students participating in School Work Study and/or Worksite Learning; and
 14. provide support in assisting students graduating into Employer Work Study.

E. Student Wage

1. The DRS and the School agree that students who are employed by the School as part of a training program are not independent contractors, but employees of the School. **The School agrees to deduct state and federal income tax from wages paid to the student.** The School is responsible for costs incurred for workers' compensation or other expenses not included in the minimum wage reimbursed by the DRS, as part of its contribution toward providing coordinated transition services outlined in the Individuals with Disabilities Education Act (IDEA) and the Workforce Innovation and Opportunity Act (WIOA).
2. The DRS and the School further agree that **IRS regulations provide that services performed by a student who is employed by the School in which the student is enrolled are not considered "employment" for purposes of FICA (Federal Insurance Contribution Act—Social Security and Medicare) and FUTA (Federal Unemployment Tax Act—employment tax) payroll deductions.** 26 C.F.R. § 31.3121(b)(10)-2(a)(1) and § 31.3306(c)(10)-2(b). The rules provide that the services performed by the student must be incident to and for the purposes of pursuing a course of study at the School. Section 31.3121(b)(10)-2(c). **The DRS and the School agree that students who are employed by the School as part of a training program are not subject to FICA or FUTA.** The employee/student must be enrolled and regularly attending classes at the School where they are employed to have the status of a student within the meaning of the regulations. This exemption does not apply if the student is working for a private employer through Employer Work Study, rather than the School, as part of an internship program. *The student must be employed by the School in order for the exception to apply.* The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of "employment" and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the OESC. 40 O.S. §1-210 (15)(I). **At the end of the calendar year, students are to be provided a W-2 (Wage and Tax Statement), and not a 1099-Misc Form for Independent Contractors.**
3. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received pre-authorization in

the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

III. Compensation

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

- school months –the current federal minimum wage. EXEMPT from FICA and FUTA, thus should not be taken out of the student’s check.
- summer months –the current federal minimum wage, plus FICA and FUTA, as summer months are NOT exempt due to the student not being enrolled at least half-time in school.

Payment shall be made upon receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services. By law the **DRS cannot pay** in advance. Neither the Contractor nor any other parties may rely upon any amount set by the DRS in the Contract, or otherwise, as a guaranty, warranty, or any other promise of receipt or payment of that amount, except for those goods and/or services provided to and accepted by the DRS pursuant to the Contract.

The **DRS will cancel the Contract if procedures are not followed** (e.g., putting students to work before authorized, inappropriate job placements, delayed billing, not submitting proper documentation as outlined in the contract). If a settlement/ratification agreement must be reached between the Contractor and the DRS, the Contractor will receive only 50% of the funds for which it is seeking reimbursement.

The Oklahoma State Constitution, Article 10, Section 23 states, “Balanced Budget - Procedures. The state shall never create or authorize the creation of any debt or obligation, or fund or pay any deficit, against the state, or any department, institution, or agency thereof, regardless of its form or the source of money from which it is to be paid, except as may be provided in this section and in Sections 24 and 25 of Article X of the Constitution of the State of Oklahoma.”

An express or written contract is a document evidencing, among other things, the mutual consent of the contracting parties. The written document becomes effective when the parties have signified their mutual consent by the act of signing it. The act of signing occurs when it occurs and applies only to events in the future.

To ensure you stay within the law and that you receive full compensation for services provided, please wait for official written documentation from your DRS counselors as to when a service may actually begin for an approved DRS client. The DRS CAN NOT backdate in order to pay for services for any youth with disabilities.

According to 70 O.S. § 5-142 school districts must conduct national criminal record background searches and fingerprinting on prospective employees. Therefore, the DRS will reimburse the school district up to \$45.00 per DRS client who:

- * is going to participate in School Work Study and/or Worksite Learning.
- * is at least 18 years of age. and
- * has not previously had a criminal background check completed by the school district or any other school district in Oklahoma.

This reimbursement will occur upon request and submission of properly completed documentation to the DRS counselor. If the Contractor chooses to request the expedited background check (\$58.00) from the Oklahoma State Department of Education, the Contractor will be responsible for any additional fees beyond the \$45.00.

B. Payment

The State of Oklahoma has forty-five (45) days from receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services to make payment to the Contractor. Invoices/pay stubs, timesheets, progress reports, and claims shall be sent to the DRS counselor who authorized services for each DRS client. **DRS cannot reimburse wages for School Work Study and/or Worksite Learning hours that were not pre-authorized in the form of an Authorization for Purchase provided by the DRS counselor prior to the student starting work.** The DRS counselor's name, address, and telephone number are shown on each DRS client's Authorization for Purchase. If the State of Oklahoma fails to make payment within the forty-five (45) days, the Contractor is eligible to receive interest on the unpaid balance due per State of Oklahoma Statutes. The Contractor is responsible for claiming the interest.

C. Lapse Of Invoices/Claims

Properly completed and approved invoices/pay stubs, timesheets, and progress reports documenting the provision of services and/or proper claims for reimbursement of travel expenses pursuant to the contract for services shall be submitted within ninety (90) calendar days of the provision of those services and/or incurrence of those travel expenses. Supporting encumbrances may be cancelled upon a lapse of six (6) months from the actual provision of services and/or incurrence of travel expenses pursuant to the contract for services, unless specified otherwise in the Contract.

IV. Standard Terms

A. Equal Opportunity/Non-Discrimination

The Contractor shall at all times comply with all federal laws relating to nondiscrimination, including but not limited to, Presidential Executive Order 11246 as amended and the Civil

Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.* and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, age, or handicap.

B. Lobbying Activities

The Contractor certifies the following:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, renewal, amendment or modification of any federal grant, or cooperative agreement;

(2) 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 grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. Debarment And Suspension

In accordance with Presidential Executive Orders 12549 and 12689, the Contractor certifies that neither it nor its principals are presently debarred, suspended or otherwise disqualified for participation in federal assistance programs. Such certification is a material representation of fact upon which reliance is being placed when entering into the Contract. A determination that the Contractor knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contract for the Contractor's default. Additionally, the Contractor shall promptly provide written notice to the Oklahoma state purchasing director if the certification becomes erroneous due to changed circumstances.

D. Drug-Free Workplace

The Contractor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

E. Modification

The Contract may only be modified by mutual consent of the parties in writing.

F. Cancellation

1. With Cause: In the event the Contractor fails to meet the terms and conditions of the Contract or fails to provide services in accordance with the provisions of the Contract, the DRS may upon written notice of default transmitted via Certified Mail to Contractor, cancel the Contract effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date DRS mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law. In the event a Notice of Cancellation is issued, the Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the State of Oklahoma, Office of Management and Enterprise Services.

2. Without Cause: It is further agreed that the Contract may be canceled by either party by providing thirty (30) days prior written notice.

G. Access To And Retention Of Records

The Contractor shall maintain adequate and separate accounting and fiscal records and account for all funds provided by any source to pay the cost of the Contract. Authorized personnel of the U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, State Auditor and Inspector, and other appropriate state entities shall have the right of access to any books, documents, papers, or other records of contract which are pertinent to the performance or payment of the Contract in order to audit, examine, make excerpts and/or transcripts.

The Contractor is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of the Contract, unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved or until the end of the seven-year retention period, whichever is later.

H. Subcontracting

The services to be performed under the Contract shall not be subcontracted, in whole or in part, to any other person or entity without written approval by the DRS. The terms of the Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

I. Compliance With State And Federal Laws

The Contractor shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the Contractor, without reliance on or direction by the DRS.

J. Travel

The travel expenses to be incurred by the Contractor pursuant to the Contract shall be included in the total amount of the contract award. The DRS will only pay travel expenses (including per diem) specified in and charged against the total amount of the contract award. In addition, the DRS will not reimburse travel expenses in excess of the rate established by the Oklahoma State Travel Reimbursement Act, 74 O.S. § 500.1-37. The Contractor shall be responsible for all travel arrangements, and provide supporting documentation for reimbursement.

K. Client Confidentiality

The Contractor assures compliance with DRS requirements pertaining to the protection, use, and release of personal information. The Contractor will hold confidential all personal information regarding individuals, including lists of names, addresses, photographs, records of evaluation, and all other records of the DRS client. This information may not be disclosed, directly or indirectly, unless consent is obtained in writing or as otherwise required by law.

L. Unallowable Costs

In the event any audit, audit resolution, review, monitoring, or other oversight results in the determination that the Contractor has expended DRS funds on unallowable costs on this or any previous contract, the Contractor shall reimburse the DRS in full for all such costs on demand. The DRS may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

M. Audit

1. Federal Funds

Organizations that expend \$750,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.

2. State Funds

Corporations both for-profit and non-profit, and governmental entities that receive \$50,000 or more in a year in State funds from DRS shall have a certified independent audit of its operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles, and the report

shall include a supplementary schedule of awards listing all state and federal funds by funding source.

3. Auditor Approval and Audit Distribution

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma, and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Auditing Standards. The Contractor's fiscal managers and appropriate oversight bodies shall review the auditor's latest external quality control review report prior to the audit being conducted. DRS retains the right to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report to the Department of Rehabilitation Services - Contracts Unit 3535 N.W. 58th Street, Suite 300, Oklahoma City, Oklahoma 73112, plus a copy of the management letter, if applicable, and corrective action plan to all audit findings, and the auditor's latest external quality control review report within 120 days of the Contractor's fiscal year end. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request to the address listed above for an extension citing the reason for delay. DRS reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if DRS has not received the prior year audit.

N. Clean Air Act

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Contractor agrees to report each violation to DRS and understands and agrees that DRS will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

O. Employment Relationship

The Contract does not create an employment relationship. Individuals performing services required by the Contract are not considered employees of the State of Oklahoma or the DRS for any purpose, and as such shall not be eligible for benefits accruing to state employees. The Contractor shall comply with all applicable laws regarding workers' compensation insurance.

P. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said policy must provide that the carrier may not cancel or transfer the policy

without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract, and provide the DRS with evidence of such insurance and renewals upon request.

Q. Punitive Actions

The Contractor understands that payment for services to DRS clients pursuant to the Contract shall be made by the DRS. Accordingly, the Contractor shall not restrict or refuse services under the Contract to DRS clients based on nonpayment by the DRS. No actions shall be taken against the DRS client, including collection actions for any service covered under the Contract, or for any late payment for which the DRS has responsibility. In addition, the Contractor agrees that no punitive actions will be taken against any client of the DRS for late payment of any tuition, fees, books, supplies, etc. for which the DRS has responsibility. This includes, but is not limited to, withholding grades, Pell or other financial aids, or delaying enrollment.

R. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she nor, if applicable, any member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract. This term shall not apply when the Contractor is a State of Oklahoma governmental entity.

S. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with the Oklahoma Taxpayer and Citizen Protection Act of 2007 (25 O.S. §§ 1312 and 1313) and all applicable federal immigration laws and are registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312, and includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security and is available at www.dhs.gov/E-Verify.

T. Contract Jurisdiction

The Contract will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the DRS or the Contractor to enforce or to interpret provisions of the Contract.

U. Severability

If any provision under the Contract, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Contract or its application that can be given effect without the invalid provision or application.

V. TikTok Ban

Pursuant to State of Oklahoma Governor's Executive Order 2022-33, no person or entity who contracts with the State of Oklahoma, including but not limited to any State agency, board, commission, or authority and agents thereof, shall download or use the TikTok application or visit the TikTok website on government networks or other State-owned or State-leased equipment.

W. Certification For Non-Boycott Of Israel Goods Or Services

Pursuant to 74 O.S. § 582, in contracts of more than \$100,000, the Contractor certifies that it is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State of Oklahoma, and that it will not boycott Israel during the term of the Contract.

X. Certification For Non-Boycott Of Fossil Fuel Energy Companies

In contracts of \$100,000 or more and where the Contractor has 10 or more employees, the Contractor certifies that it does not currently boycott energy companies in violation of the Energy Discrimination Elimination Act of 2022 (74 O.S. § 12001 et seq.). The Contractor further certifies that it will not boycott energy companies in violation of the Act during the term of the Contract.

Y. Force Majeure

A party is not liable for failure to perform the party's obligations if such failure is a result of Acts of God (including fire, flood, earthquake, storm, or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), strikes or labor disputes, embargoes, government orders, epidemics, pandemics or other similar events beyond the reasonable control of the party. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in this clause.

If an event of Force Majeure occurs, the party injured by the other's inability to perform may elect one of the following remedies:

- to terminate the Contract in whole or in part; or
- to suspend the Contract, in whole or part, for the duration of the Force Majeure circumstances.

The party experiencing the Force Majeure circumstances shall cooperate with and assist the injured party in all reasonable ways to minimize the impact of Force Majeure on the injured party.

Z. Termination For Funding Insufficiency

Notwithstanding anything to the contrary in any Contract document, the DRS may terminate the Contract in whole or in part if funds sufficient to pay obligations under the Contract are not appropriated or received from an intended third-party funding source. In the event of such insufficiency, the Contractor shall be provided at least fifteen (15) calendar days’ written notice of termination. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated. The determination by the DRS of insufficient funding shall be accepted by and shall be final and binding on the Contractor.

V. Signatures

For the faithful performance of the terms of the Contract, the parties hereto, in their official capacities stated, affix their signatures.

Oklahoma Department of
Rehabilitation Services

Contractor

Signature:

Email: twilson@mid-del.net

Signature Date

Signature Date

Kathy Lowry, CPO

Print Name

Print Name

Manager/Compliance Officer

Title

Title

Contact Person Telephone

Contractor's Email Address

Signature:

Email: contracts@okdrs.gov

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
WORK PLAN

Mid-Del Public Schools
VENDOR

Contract Number

Jill Oliver has been appointed contract monitor for the above stated contract and assumes responsibility for the monitoring of all programmatic aspects of the contract, including the periodic and ongoing review of reports or other valid indications of performance. The contract monitor also assumes oversight responsibility for fiscal monitoring of said contract.

The contract monitor has been assigned the following duties:

1. monitoring services provided through the contract;
2. periodically reviewing interim reports or other indications of past contract performance;
3. monitoring contractor compliance to the requirements and specifications of the contract;
4. monitoring pre-authorization of contract services in AWARE;
5. monitoring the Oklahoma Department of Rehabilitation Services (DRS) authorizing authority's approvals for services provided through the contract;
6. monitoring the DRS authorizing authority's receiving, reviewing, approving, and submitting of invoices/claims for payment to DRS Finance – Accounts Payables (State Office);
7. If the contract number begins with 805, the contract monitor shall submit requests for additional funding to the DRS Contracts Section prior to the expenditure of funds.

All information pertinent to this contract (i.e., original contract copies, addendums, revisions, vendor correspondence, evaluations, reports, audits, compliance reviews and staff comments regarding service provision) shall be maintained in the central repository located in the DRS Contracts Section. Documentation shall be made available for review upon request by the Office of Management and Enterprise Services (OMES). Copies of invoices/claims shall be maintained in the DRS Finance Unit. Confidential DRS client information shall be maintained in the DRS client's case service file.

The services to be performed through the contract are necessary for DRS to carry out its policies, rules, and regulations regarding the provision of indicated and appropriate rehabilitation services in a timely manner leading to employment of eligible disabled individuals, per the Code of Federal Regulations (CFR), Section 261.42(a)(4).

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

From: Becki Foster, MDTC Assistant Superintendent *BF*

Date: April 10, 2023

Re: Malakar Printing to Print Curriculum for Tinker Technology Center

We request to use Malakar Printing until June 30, 2023 to print curriculum for use at Tinker Technology Center. This vendor has provided good service for years and is familiar with the layout and design needed for the curriculum. They are able to provide a quick turnaround time on orders as needed and can deliver it on base. The estimated cost to finish the year is \$15,000.00. Purchase orders will be issued in \$5,000.00 increments to be paid from general fund 12, project 276.

Thank you for your consideration of this request.

MDTC Mission Statement

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

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





Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*

RE: Emergency Water Remediation @ DCMS, FY23

DATE: April 10, 2023

Recommend approval of Certified Commercial Restoration, LLC for emergency water remediation services, as the result of the hard freeze events which occurred on December 24, 2022, December 27, 2022 and January 2, 2023 at Del City Middle School. Total cost of emergency services is \$35,196.74

Expenditure to be paid from Insurance Fund 86.

Thank you for your consideration.

Attachments

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**.

RENTAL SUMMARY

provided for:

Mid-Del Schools

BILL TO:		
Client	Mid-Del Schools	Date Shipped/ Reserved
dba		Site Address Del City Middle School
Billing Address	7217 SE 15th St	City/State/Zip
City/State/Zip	Oklahoma City, OK 73110	Minimum Rental Period
Phone/Fax	405.737.4461	
Email	mbryan@mid-del.net	Sales Rep.
Contact's	Mike Bryan	Type of Summary Final Summary
Phone/ Cell/ Pager	405.640496	F.E.I. # 81-3323947

DESCRIPTION OF CHARGE	AMOUNT	BALANCE
Section 1: Labor	\$12,728.55	\$12,728.55
Section 2: Dehumidification/ Environmental Controls	\$20,628.00	\$33,356.55
Section 3: Generators and Electrical Supply		
Section 4: Equipment	\$730.00	\$34,086.55
Section 5: Materials/ Consumables	\$1,110.19	\$35,196.74
Section 6: Vehicles and Trailers (Drayage)		
Section 7: Receipts/ Expenses/ Subcontractors		
Subtotal		\$35,196.74
Commercial Sales Tax	0.00%	\$0.00
TOTAL SUMMARY OF CHARGES		\$35,196.74

Sales and/or use tax may be adjusted per local, state, or federal requirements.

Unless noted as final summary, this represents partial billing and is subject to change upon final review.

Notes:

This billing summary is for the Drying/extraction services at Mid Del Middle School. There were a total of 3 different leaks, 12/24, 12/27, and 1/2.

We have not charged for overtime or after hours charges, or trucks and trailers



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*
Larry Stephenson, Safety & Security Director

RE: Procurement of Walkie-talkies for District-wide Use, FY23

DATE: April 10, 2023

Recommend approval of Bolay Mobilecom, Inc. for procurement of ninety (90) 5-watt, 16 channel "walkie-talkie" devices at \$356.00 per unit; and twenty-two (22) 5-watt, 128 channel w/display "walkie-talkie" devices at \$422.50 per unit. Cost per unit includes delivery fees, programming, batteries, battery charger, and UHF Antenna; for a total project cost of \$41,335.00. Devices are for use at various sites throughout the District. Unit pricing per NASPO contract# 00318. Expenditure to be paid from Gen. Fund 11, project 795 (ARP).

Thank you for your consideration.

Attachments

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**.

Bolay Mobilecom, Inc.
P.O. Box 75470
Okla. City, OK 73147

QUOTATION

Quote Number: MDS032723
Quote Date: Mar 27, 2023
Page: 1

Voice: (405)232-9199
Fax: (405)232-9198

Quoted To:
Board of Education Administration Bldg. 7217 S.E. 15th Street Midwest City, OK 73110

Customer ID	Good Thru	Payment Terms	Sales Rep
Mds01	4/26/23	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
1.00		ICOM PRICING REFLECTS NASPO CONTRACT #00318		
90.00		IC-F2100D 66USA(450-512MHZ) AND/ OR IC-F2100D 63USA (400-470MHZ) PORTABLES 5 WATTS W/16 CHANNELS & NO DISPLAY. INCLUDES ANT, BELT CLIP, BATTERY & CHARGER.	308.70	27,783.00
22.00		IC-F2100DS 76USA(450-512MHZ) AND/OR IC-F2100DS 73USA (400-470MHZ) PORTABLES 5 WATTS W/128 CHANNELS AND DISPLAY. INCLUDES ANT, BELT CLIP, BATTERY, & CHARGER.	375.20	8,254.40
112.00	FA-SC57U	UHF ANTENNA (THESE MAY BE NEEDED IF RADIO PACKAGE SPLIT OF 440-470 IS UNAVAILABLE)	9.80	1,097.60
112.00		PER UNIT SERVICES TO INCLUDE END USER ASSISTANCE, PROGRAMMING, AND DELIVERY	37.50	4,200.00
			Subtotal	41,335.00
			Sales Tax	
			TOTAL	41,335.00



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 *PH*
Re: Certified Human Resources Report
Date: April 10, 2023

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

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
None				

Approve Temporary Teachers Rehired

	Site/Assignment	Effective
Abson, Hilary (2 nd Yr Temp)	Midwest City Elem./Elementary Ed.	2023/24
Adebowale, Nkosiyabo (2 nd Yr Temp)	MCMS/Language Arts	2023/24
Alexander, Michelle	MCMS/SPED	2023/24
Allen, Kathryn (2 nd Yr Temp)	Townsend/Elementary Ed.	2023/24
Ashley, Constance (2 nd Yr Temp)	Country Estates/Elementary Ed.	2023/24
Ashton, Albany (2 nd Yr Temp)	Soldier Creek/Elementary Ed.	2023/24
Baskin, Sarah	MCMS/Social Studies	2023/24
Belflower, Andrew	MCMS/PLTW	2023/24
Blodgett, Kimberly (2 nd Yr Temp)	Midwest City Elem./Elementary Ed.	2023/24
Bloyed, Jennifer (2 nd Yr Temp)	Del City Elem./Elementary Ed.	2023/24
Bowell, Sarah	Epperly Heights/Art	2023/24
Brewer, Sara	Soldier Creek/Elementary Ed.	2023/24
Bryson, Shatoya (2 nd Yr Temp)	Pleasant Hill/PE	2023/24
Burns, Cindy	MCHS/Instructional Coach	2023/24
Burton, Isabelle	Epperly Heights/SPED	2023/24
Caldwell, Kelsey (2 nd Yr Temp)	Midwest City Elem./Elementary Ed.	2023/24
Canava, Celine	Soldier Creek/SPED	2023/24
Casey, Anissa (2 nd Yr Temp)	Epperly Heights/Elementary Ed.	2023/24
Chadick, Margaret (2 nd Yr Temp)	MCMS/Social Studies	2023/24
Chilton, Brittany	Schwartz/Elementary Ed.	2023/24
Clark, Emmy (2 nd Yr Temp)	MCHS/Art	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

Clemons, Nicole	Parkview/Elementary Ed.	2023/24
Coleman, Janette	Schwartz/Elementary Ed.	2023/24
Colbert, Kayla	MCMS/Language Arts	2023/24
Coltharp, Jeremy (2 nd Yr Temp)	MCMS/Math	2023/24
Crusoe, Emily (2 nd Yr Temp)	Soldier Creek/Elementary Ed.	2023/24
Dana, Chauncey (2 nd Yr Temp)	MCHS/Social Studies	2023/24
Davis, Eliza (2 nd Yr Temp)	MCHS/English	2023/24
Davis, Elizabeth (2 nd Yr Temp)	Del City Elem./Elementary Ed.	2023/24
Dees, Karmen	MCMS/Social Studies	2023/24
DeShazo, Brian (2 nd Yr Temp)	MCHS/SPED	2023/24
Donker, Cierra (2 nd Yr Temp)	MCMS/Language Arts	2023/24
Drea, Kim	MCMS/Language Arts	2023/24
Duvall, Jennafer (2 nd Yr Temp)	MCMS/Social Studies	2023/24
Etter, Cristine (2 nd Yr Temp)	Midwest City Elem./Elementary Ed.	2023/24
Frazier, Leahanne	Epperly Heights/SPED	2023/24
Friese, Elise	MDVA/Elective	2023/24
Gant, Jessica (2 nd Yr Temp)	Pleasant Hill/SPED	2023/24
George, Patricia	Epperly Heights/Music	2023/24
Gibson, Elaina	MCMS/Math	2023/24
Gilbert, Jordan (2 nd Yr Temp)	MCMS/Literacy	2023/24
Guthery, Damon	MCMS/Literacy	2023/24
Hale, Gavin (2 nd Yr Temp)	MCHS/Science	2023/24
Hall, Melinda	Country Estates/Elementary Ed.	2023/24
Hancock, Rashad	MCMS/Literacy	2023/24
Hayt, Samantha (2 nd Yr Temp)	Epperly Heights/Elementary Ed.	2023/24
Henderson, LaTasha	Career Academy/Counselor	2023/24
Hinson, Brylee (2 nd Yr Temp)	Soldier Creek/Elementary Ed.	2023/24
Hooker, Emily (2 nd Yr Temp)	Midwest City Elem./Elementary Ed.	2023/24
Hunt, Tamara	Soldier Creek/STEM	2023/24
Isbill, Tracy	Midwest City Elem./Elementary Ed.	2023/24
Jacobs-Adams, Deya (2 nd Yr Temp)	MCMS/Language Arts	2023/24
Jarrett, James	MCMS/SPED	2023/24
Johnson, Erica	Parkview/Elementary Ed.	2023/24
Johnson, Leandra (2 nd Yr Temp)	MCHS/Math	2023/24
Jones, Abbey (2 nd Yr Temp)	Tinker/Elementary Ed.	2023/24
Jones, Ashleigh (2 nd Yr Temp)	Midwest City Elem./SPED	2023/24
Judson, Mark	MCHS/Social Studies	2023/24
Kerr, Lawren (2 nd Yr Temp)	Midwest City Elem./Elementary Ed.	2023/24
Ketch, Kayla (2 nd Yr Temp)	Country Estates/SPED	2023/24
Kilgore, Shawna (2 nd Yr Temp)	Del City Elem./Elementary Ed.	2023/24
Kitchel, Victoria (2 nd Yr Temp)	Soldier Creek/Elementary Ed.	2023/24
Kite, Heather (2 nd Yr Temp)	MCHS/Business	2023/24
Klaus, Jacob	MCHS/Social Studies	2023/24
Lloyd, Lawrence (2 nd Yr Temp)	MCHS/JROTC	2023/24
Ludlow, Janet	MCHS/SPED	2023/24
Luna, Emily (2 nd Yr Temp)	MCMS/Science	2023/24
Manley, Jill	Schwartz/Elementary Ed.	2023/24
Marks, Martin	MCHS/Band Director	2023/24
Marlett, Crystal (2 nd Yr Temp)	Del City Elem./Elementary Ed.	2023/24

Certified Personnel Report, Cont'd

Mays, Tina (2 nd Yr Temp)	Midwest City Elem./Counselor	2023/24
McCabe, Karen (2 nd Yr Temp)	Pleasant Hill/Elementary Ed.	2023/24
McCarty, Marissa	MCMS/Literacy	2023/24
McDonald, Jennifer	Del City Elem./Elementary Ed.	2023/24
McKinney, Brianna	Soldier Creek/Elementary Ed.	2023/24
Minard, Matthew (2 nd Yr Temp)	MDTC/Auto Collision Instr.	2023/24
Narramore, Julia	Schwartz/Elementary Ed.	2023/24
Paxton, Jesse (2 nd Yr Temp)	MCMS/Language Arts	2023/24
Penny, Jennifer	Midwest City Elem./Counselor	2023/24
Phifer, Margaret (2 nd Yr Temp)	MCHS/Spanish	2023/24
Pockrus, Brent (2 nd Yr Temp)	Pleasant Hill/Library Media Specialist	2023/24
Price, Brandon (2 nd Yr Temp)	MCMS/Social Studies	2023/24
Price, Charissa (2 nd Yr Temp)	Soldier Creek/Elementary Ed.	2023/24
Price, James (2 nd Yr Temp)	MCHS/SPED	2023/24
Randell, Rhonda	MCMS/Math	2023/24
Ring, Candace Baylee (2 nd Yr Temp)	Soldier Creek/Elementary Ed.	2023/24
Ring, C. Brooke (2 nd Yr Temp)	MCMS/Leadership	2023/24
Rock, Leslie (2 nd Yr Temp)	MCHS/Science	2023/24
Rogers, Darren	MCMS/Social Studies	2023/24
Ryan, September (2 nd Yr Temp)	Epperly Heights/SPED	2023/24
Sanders, Maurice (2 nd Yr Temp)	MCMS/Computer	2023/24
Schnakenberg, Victoria	Parkview/Elementary Ed.	2023/24
Schrempp, Sara (2 nd Yr Temp)	Parkview/STEM	2023/24
Shawver-Rogers, Kristyn (2 nd Yr Temp)	MCHS/Science	2023/24
Smith, Braden (2 nd Yr Temp)	MCHS/Math	2023/24
Smith, Mercedes (2 nd Yr Temp)	MCMS/Art	2023/24
Smith, Sparks (2 nd Yr Temp)	MCHS/Math	2023/24
Staton, Alexandra (2 nd Yr Temp)	MCMS/FACS	2023/24
Sterling, Dylan (2 nd Yr Temp)	MCHS/English	2023/24
Stewart, Tina	MCMS/Math	2023/24
Stinson, Kelly (2 nd Yr Temp)	Del City Elem./Elementary Ed.	2023/24
Street, Autumn (2 nd Yr Temp)	Midwest City Elem./Art	2023/24
Suarez, Gilda (2 nd Yr Temp)	Soldier Creek/Elementary Ed.	2023/24
Taylor, John (2 nd Yr Temp)	MCHS/Science	2023/24
Thomas, Hailey	MCHS/Counselor	2023/24
Triana, Aja (2 nd Yr Temp)	MCMS/Language Arts	2023/24
Vigo-Aulet, Coral (2 nd Yr Temp)	Del City Elem./Elementary Ed.	2023/24
Walker, Jr., Robert (2 nd Yr Temp)	MCHS/Business	2023/24
Wilcox, Justin	CAHS/Science	2023/24
Young, Kevin (2 nd Yr Temp)	MCHS/Math	2023/24

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Burns, Preston	MCHS/Title I Attendance Liaison	2023/24
Scott, Jerrie	MCHS/Psychology	2023/24
Thompson, Johnny	CAMS/Alt. Ed. Teacher	2023/24

Certified Personnel Report, Cont'd

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
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Albright, Doyle	DCHS/English	5/19/23
Anthenat, Nathaniel	DCMS/Vocal Music	5/19/23
Ashley, Donna	DCHS/SPED	4/30/23
Baker, Stephanie	Tinker/Elementary	5/19/23
Capers, Erin	DCMS/Language Arts	2/23/23
Carroll, Nathan	CAHS/Asst. Band Director	5/19/23
Chu, Kyo-Eun	District Wide/ELL Teacher	3/22/23
Cobb, Heather	Barnes/Elementary Ed.	5/19/23
Cory, Heather	Midwest City Elem./Library Media Specialist	5/23/23
Cranford, Taylor	Country Estates/Elementary Ed.	5/19/23
Doring, Elizabeth	DCHS/English	5/19/23
Dreiling, Baylee	Del City Elem./Elementary Ed.	5/19/23
Dreizin, Noelle	Del City Elem./Elementary Ed.	5/19/23
Duran, Patricia (Ret.)	MDTC/Instructor	5/22/23
Evans, Joy	Ridgecrest/Music	5/19/23
Fulks, Lisa	Parkview/Elementary Ed.	5/19/23
Gentry, Chloe	Del City Elem./Elementary Ed.	5/19/23
Gray, Veronica	Midwest City Elem./Elementary Ed.	3/21/23
Hambrick, Michayla	Townsend/Elementary Ed.	5/19/23
Hamm, Kristal	Tinker/Counselor	4/7/23
Hathaway, Julie	Cleveland Bailey/Pre-K Teacher	5/19/23
Hayes-Bigknife, Shelby	Parkview/Elementary Ed.	5/19/23
Hill, Kevin (Ret.)	Epperly Heights/Principal	6/2/23
Jordan, Melinda (Ret.)	Soldier Creek/Elementary Ed.	5/19/23
Kellogg, Dixie	DCMS/Social Studies	5/19/23
Lewis, Lakisha	Del City Elem./Elementary Ed.	3/21/23
Loftin, Lisa (Ret.)	CAHS/English	5/19/23
McIlvoy, Jaymi	Soldier Creek/SPED	5/19/23
McKinney, Kaylee	DCMS/Science	5/19/23
McMullen, D. Corky	MCHS/PE	5/19/23
Mikles, Melanie	Epperly Heights/Elementary Ed.	5/19/23
Mohamud, Fatima	DCMS/Art	5/19/23
Pagh, Julia	MCMS/Vocal Music	5/19/23
Ray, Gena	Tinker/Elementary Ed.	5/19/23
Rucker, William	Tinker/Elementary Ed.	3/8/23

Certified Personnel Report, Cont'd

Scoggins, Claire	Epperly Heights/Elementary Ed.	5/19/23
Stiglets, W. Mike (Ret.)	Parkview/Principal	6/2/23
Thompson, Candace (Ret.)	Soldier Creek/Elementary Ed.	5/19/23
Turner, Robert (Ret.)	DCMS/Intervention Specialist	5/19/23
Waller, Colby	Country Estates/ Elementary Ed.	5/19/23
Whitecotton, Tori	CAHS/Counselor	5/26/23
Wier, Melissa	Parkview/Elementary Ed.	5/19/23
Williams, James	DCMS/Social Studies	5/19/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer *PH*
Re: Non-Certified Human Resources Report
Date: April 10, 2023

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

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Cardenas, Mario	Maintenance/Apprentice Plumber	C. Marquez	W-III/1	3/20/23
Galindo, Diane	DCHS/Secretary Other	A. Newcomb	N/2	4/3/23
Richards, Larissa	Tinker/Paraprofessional	Added	BB/4	2/28/23
Unruh, Misti	DCHS/Financial Secretary	R. Steyaert	I/4	3/22/23
Wagerle, Randy	Maintenance/Leadman Painter	K. Tapparo	V/2	3/20/23

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Newcomb, Amber	DCHS	N/2	Admin. HR	C/1	3/27/23

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Sanchez, Vanessa	MC Elementary	Paraprofessional	3/10/23
Sigmen, Caden	Admin.	Computer Support Tech	3/31/23
Thibodeaux, Jacqueline	CAHS	Secretary Other	6/2/23
Tribble, Karen (Ret.)	CAMS	Secretary Other	6/2/23
Wolff, Brooke	Tinker	Paraprofessional	5/18/23
Yoes, Lauren	CAHS	Secretary Other	6/2/23

Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
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Non-Certified Personnel Report, Cont'd

Termination and Non-Reemployment
Richards, Larissa Tinker

Paraprofessional

3/24/23



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
Re: Child Nutrition Human Resources Report
Date: April 10, 2023

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

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Harris Spencer, Ariel	DCMS/Kitchen Assistant	Burge, V.	QQ/1/5	3/1/23

Approve Employment of Summer School Cafeteria Employees

Name	Site/Assignment
Cox, Reba	Midwest City Elementary/Supervisor
Cude, Carmen	Midwest City Elementary/Cook
Edwards, Bre'Anna	Midwest City Middle/Cook
Hall, Wendy	Midwest City Middle/Supervisor
Henneesse, Carmen	Del City High/Supervisor
Landers, Mary	Epperly Heights/Cook
Rusk, Dana	Epperly Heights/Supervisor

Approve Transfers, Promotions & Change of Status

From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
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Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Bernal Platero, Nancy	Epperly Heights	Kitchen Assistant	2/28/23
Harris Spencer, Ariel	DCMS	Kitchen Assistant	3/21/23
Humphries, Penelope	CAHS	Kitchen Assistant	3/31/23
Ret. = Retirement	R.A. = Resignation Agreement		

Terminations

Name	Site	Position	Effective
None			

Mission Statement

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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 & Dr. Rick Cobb
From: Pamela Huston, Chief Human Resources Officer *PH*
Ron Stearns, Director of Transportation *RS*
Re: Transportation Human Resources Report
Date: April 10, 2023

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

New Employees	Assignment	Replace	Sch/Step	Effective
Cotton, Roger	Bus Monitor	Added Position	QQI/1	3/2/23
Vaillancourt, Amber	6 Hour Bus Driver	F. Edgell	TT-1/3	3/10/23

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

Approve Resignations/Retirements/Resignation Agreements			Effective
Name	Position		
McIntosh, Montreal	Bus Monitor		2/24/23
Parnell, Melody	6 Hour Bus Driver		3/10/23
Stanhouse, Michelle	6 Hour Bus Driver		3/4/23
Ret. = Retirement	R.A. = Resignation Agreement		

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**.

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: April 10, 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: April 10, 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**.
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When they leave our schools, they will be **ready**.

Country Estates Elementary
1609 Felix Plc.
Midwest City, OK 73110
Phone: 405-739-1661
Fax: 405-739-1663



Donna Collier
Principal
Email: dcollier@mid-del.net

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

From: Donna Collier, Principal – Country Estates Elementary

Date: April 10, 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.

Amacker, Tiffany
Black, Shawnda
Crusoe, Rebecca
Doherty, Chrystal
Fugate, Jamie
Gentry, Kathleen
Hawkins, Jaime
Hicks, LaDina
Kersey, Leslee
Lipps, Makenzie
McAffrey, Michelle
Nero, Makela
Parker, Joy
Roberts, Lindsey
Shelton, Paige
Smart, Sarah
Smith, Allison
Thompson, Kimberly

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: April 10, 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
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
Wisznaukas-Reeves, Erica

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**.

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: April 10, 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**.

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Midwest City Elementary
2211 S Midwest Blvd.
Midwest City, OK 73110
Phone: 405-582-7017
Fax: 405-582-2919



Charita Hunt
Principal
Email: chunt@mid-del.net
Stephanie Cavner
Assistant Principal
Email: scavner@mid-del.net
Amanda Bennett
Administrative Intern
Email: abennett@mid-del.net

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

From: Charita Hunt, Principal – Midwest City Elementary

Date: April 10, 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.

Ashford, Julie	Noel, Jasmine
Battiest, Tammeria	Park, Aerin
Beaulieu, Lauri	Robbins, Courtney
Bellah, Jessica	Rodriguez, Ashley
Brown, Jessica	Shriver, Silvia
Byas, Valerie	Slaughter, Jessica
Dalton, Melissa	Smith, Cynthia
Davis, Lara	Smith, Rebecca
Easley, Janet	Suarez, Rosimer
Enterline, Mandy	Thompson, MacKenzie
Fitzpatrick, Gretchen	Whitaker, Krystal
Foughty, Shelbi	White, Emily
Garza, Candice	Yankovich, Morgan
Gregory, Theresa	
Guanez, Deborah	
Hernandez Garcia, Abby	
Herrin, Sharon	
Hersh, Christina	
Jones-Gordon, Melina	
Moore, Tamara	
Nockels, Lori	

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**.

Parkview Elementary
5701 Mackelman Dr.
Oklahoma City, OK 73135
Phone: 405-671-8670
Fax: 405-671-8672



Mike Stiglets
Principal
Email: mstiglets@mid-del.net
Sherman Bellmyer
Assistant Principal
Email: sbellmyer@mid-del.net

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

From: Mike Stiglets, Principal – Parkview Elementary

Date: April 10, 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.

Beddo, Katlyn
Bone, Heather
Crossmock, Alison
Dooley, Benjamin
Farris, Amanda
Fenner, Kristen
Fields, Makensie
Foote, Chelsea
Ford, Jennifer
Gober, Rhonda
Graham, Khristina
Graham, Liliana
Hammons, Christopher
Harris, Kelli
Huff, Keri
Johns, Adrea
Jumper, Emily
Kennedy, Sara
Larson, Christa
Lowrey, Patricia
Muller, Brian
Nichols, Heather
Parker, Robin
Pham, Tina

Slack, Alyson
Spivey, Lindsey
Stockard, Rashanda
Tonnesen, Julie
Walker, Emilie
Woodmore, Taylor
Wyatt, Kimberly

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: April 10, 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**.

Ridgecrest Elementary
137 Ridgewood Dr.
Midwest City, OK 73110
Phone: 405-739-1671
Fax: 405-739-1670



Amber Reid
Principal
Email: areid@mid-del.net

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

From: Amber Reid, Principal – Ridgecrest Elementary

Date: April 10, 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.

Black, Jennifer
Boyd, Lyndsey
Chong, Marie
Cook, Megan
Gauna, Kimberly
Hardin, Ben
Herbert, Denae
Hodges, Samantha
Iley, Kimberlie
Jones, Cynthia
Peacock, Leslie
Richards, Elizabeth
Shaw, Jennifer

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: April 10, 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: April 10, 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	Mistele, 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	Turbyfill, Erin
Campbell, Courtney	
Cash Harrell, Susan	
Corey, Kellie	
Cormack, Chelsea	
Cruz, Mary	
Dial, Katherine	
Farley, Hayley	
Gaddis, Jasmine	
Hankins, Marcellus	
Hartzell, Ciane	
Hill, Kaitlyn	
Jones, Rachel	
Jordan, Emily	
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: April 10, 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.

Townsend Elementary
SE 40th & Epperly Dr.
Del City, OK 73115
Phone: 405-671-8680
Fax: 405-671-8682



Heather Dunn
Principal
Email: hadunn@mid-del.net
Ashley Glover
Assistant Principal
Email: aglover@mid-del.net

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

From: Heather Dunn, Principal – Townsend Elementary

Date: April 10, 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.

Archuleta, Alyssa
Bates, Brandi
Bermudez, Karen
Bortscheller, Jamie
Brennan, Kelley
Carson, Anne
Columbus, Mariel
Davis, Pamela
Dow, Ronda
Kyzer, Traci
Meek, Annette
Porter, Amy
Smith, Melissa
Stevens, Rebekah
Sullivan, Mary
Tankersley, Darleen
Taylor, Andrew
Weese, Rachel
Wileman, Kimberly
Willis, Tiffany

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**.



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: April 10, 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**.
When they enter our classrooms, they will be **challenged**.
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: April 10, 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
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
Kevin Moss
Kayla New
Michelle Pursell
Matthew Rhodes
Sara Richardson
Tracy Roberts Hoover
Pamela Schalk
Khaliliah Smith-Atkeson
Mildred Stevenson
Christopher Tait
Dana Voss

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

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: April 10, 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
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**.

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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: April 10, 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
Brandon Johnson
Renee Knight
MacKenzie Kuehny
Michael Little
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
Ryan Whiteley
Becky Worth

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 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: April 10, 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:

Kathryn Aliotta	Jason Madonna	Shelby White
Courtney Allen	Patricia Madonna	Terri Willey
Jay Barron	Megan Martin	
Jennifer Beggs	Kathryn Mathis	
Renee Bell	Angel McCollister	
Kelly Brown	Kilby McGuire	
Robert Butler	Guy Mitchell	
Kristy Cooper	Barbara Morrison	
Toni Cox	Leigh Neely	
Lisa Davis	Pamela Pierce	
Robert Donovan	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	
Rocky Litle	Dana Watson	
Kaila Mace	Mariah Webb	

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**

Midwest City High School
213 Elm Drive, Midwest City, OK 73110-4892
(405) 739-1741 Fax (405) 739-1675



Principal
Leslie Berger
Assistant Principals
Jimmy Brown
Darcy Budde
Daryla Combs
Rusty Hall

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

From: Leslie Berger, Principal

Date: April 10, 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:

Julie Adams
Dominique Barnes-Carn
Kyle Barton
Art Bode
Patrick Borrer
Spencer Brodrick
Tyler Caid
Chelsea Carver
Kathleen Cowan-Ott
Scot Crowder
June DeBouse
Bobbie Drake
Alana Evans
Carrie Friesen
Krissy Frost
Amy Gordon
Amber Gorman

Thomas Harris
Mark Hensley
Kyle Holland
Anita Keith
Andrea Kerr
Shane Kerr
Christopher Maggart
Megan Maloy
Kaylyn Mashlan
Cassandra McDowell
Angela McMahan
Douglas McNair
Alexander Means
John Mitchell
Shannon Nicholas
Erich Petersen
Diana Reed

Kristi Reise
Jordan Rhea
Catherine Rollins
Brian Ross
Amy Russell
Butch Schovanec
Scott Shaw
Hannah Spencer
Elizabeth Taylor
Timothy Thomas
Kirstin Tidwell
Robert Walker, Sr.
Joel Wall
Angela Weaver
Kimberly Williams
Christine Wythe

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

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: April 10, 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

Virginia Dewey

Arletha Doolin

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



Alternative &
Virtual Learning
4731 Judy Dr
Del City, OK 73115



Andra Gilkey
Director

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

From: Andra Gilkey, Director

Date: April 10, 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 2023-2024 school year.

Danny Breeden
Kristen Carr
Steven Duncan
Blair Endres
Edward Entwistle
Shonna Gammon
Anthony Gilliam
Kelley Holt
Heather Klein
Joshua Mattox
Terry Miller
Amy Simcsuk
Yusuf Tekiner
Samantha Tuter
Nancy Wagner
Sandra Yoon

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**.

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: April 10, 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

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**.

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: April 10, 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

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

Lacey Brown
Executive Director
Teaching & Learning

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

From: Lacey Brown, Executive Director, Teaching & Learning

Date: April 10, 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
Reilly, Cheri
Tagmir Velasco, Leila

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**.



**Pamela Huston
Chief Human
Resources Officer**

**Dr. Rick Cobb
Superintendent**

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

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

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent
From: Pamela Huston, Chief Human Resources Officer
Date: April 10, 2023
Re: Request for Adjunct Instructors

In an effort to meet the needs of our students, we are asking for approval for the following to serve as Adjunct Instructors:

- Roberts, Lindsey Country Estates / 4th Grade – Adjunct Instructor

The approval of this request will allow these individuals to teach in alignment with OSDE Title 210:20-37-2.

Thank you for your consideration of this request.

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**.