



BOARD AGENDA

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, September 11, 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. 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. Regular Board Meeting

C. Vote to approve the following items:

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

a. Treasurer's Report

b. Encumbrances

c. Lease Revenue

d. Warrant Register

2. School Activity Funds

a. Transfers within Bank

b. New Accounts

c. Income/Expense Site Adjustments

d. Addendum

3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

D. Vote to approve Sanctioning from School Activity Funds for 2023-2024 for the following:

E. SITE	F. GROUP
G. District-Wide	H. Botball
I. Barnes	J. PTA
K. Cleveland Bailey	L. PTA
M. Ridgecrest	N. PTO
O. Carl Albert Middle School	P. Cheer
Q. Carl Albert High School	R. Band
S. Carl Albert High School	T. Soccer
U. Carl Albert High School	V. Swim
W. Carl Albert High School	X. Volleyball
Y. Del City High School	Z. Band
AA. Del City High School	BB. Basketball (Girls & Boys)

CC. Del City High School	DD. Wrestling
EE. Midwest City High School	FF. Cheer
GG. Midwest City High School	HH. Volleyball

II.

JJ. Vote to approve Sanctioning Application with Conditions for 2023-2024 for the Carl Albert High School Homerun Club.

KK. Vote to approve amendment to the FY24 service agreement "District-wide Athletic Fields Lawncare, Landscaping, Field Marking, and Maintenance Services" with Fullscope Restorations LLC, approved by the Board on May 8, 2023, to reflect the company's acquisition by RGroup, Inc (DBA United Turf and Track). The total cost of the contract remains unchanged at \$506,153.40 and will continue to be paid by District Building Fund 21 and/or Fund 11.

LL. Vote to approve the 2023-2024 District Gifted and Talented Advisory Committee.

MM. Vote to approve the 2023-2024 District Professional Development Committee.

NN. Vote to approve contract for Secondary Career and Technology Education Program(s) for School Year 2023-2024 with Oklahoma Department of Career and Technology Education.

OO. Vote to approve renewal addendum to the Cisco EA Maintenance agreement that was approved on June 12, 2023 to modify total amount to \$175,860.00.

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

1. Kristy Cooper, Amanda Shatswell, Katy Mathis, Stephanie Terry, Del City High School, to accompany students of the Del City High School Travel Club to Switzerland, Italy, and France on March 16-26, 2024. Expenses to be paid by Personal Funds and Donations.
2. Curt Hodges, Michael Evans, and Carl Albert High School Wrestling team to travel to Allen, Texas on January 4-6, 2024 to compete in the Texas Outlaw Tournament. Expenses to be paid by School Activity Fund #854 - Wrestling.
3. Danielle Sutton and Carl Albert High School Varsity Pom to travel to Orlando, Florida on February 29-March 5, 2024 to compete at Dance Nationals. Expenses to be paid by Sanctioned Activity Funds, Personal Funds, and Donations.
4. Arletha Doolin, MDTC and SkillsUSA Oklahoma to travel to ODCTE and Payne Co. Fairgrounds in Stillwater, OK to attend the Post Secondary Fall Conference as a required duty of SkillsUSA State Officers. Expenses to be paid by School District Allocated Fund 12, School Activity Fund 65, Personal funds, and Donations.
5. Jeffrey Richey, Robert Banks, Michael Maples, and Carl Albert High School Girls Basketball team to travel to Ada, OK to compete in Bertha Teague Classic Tournament on December 27-29, 2023. Tournament host is paying for hotel. Other expenses to be paid by Sanctioned Activity Funds.
6. Jay Price and Carl Albert Boys Basketball team to travel to Bartlesville, OK to compete in the Arvest/Conoco Bartlesville Basketball Tournament on January 4-5, 2024. Expenses to be paid by School Activity Fund #909 - Boys Basketball and Sanctioned Organization Funds.
7. Grace Dozier with 2 additional sponsors (TBD) and Carl Albert High School Student Council to travel to Owasso, OK on November 11-13, 2023 to attend OASC Student Council State Convention. Expenses to be paid by School Activity Fund #869 - STUCO, Personal Funds, and Donations.
8. Curt Hodges, Michael Evans, and Carl Albert High School Wrestling team to travel to Owasso, OK on January 19-20, 2024 to compete in the Owasso Dual Tournament. Expenses to be paid by School Activity Fund #854 - Wrestling.
9. Arletha Doolin, Whitney Koons, and MDTC Adult Cosmetology Program to travel to Houston, TX on November 11-13, 2023 to attend a national hair show. Expenses to be paid by Fund 65, Allocated General Fund 12, Personal Funds, and Donations.
10. Andy Collier, Admin, to travel to Orlando, FL on December 14-20, 2023 to attend National Athletic Directors Conference. Expenses to be paid by Project Code 137 - Athletic/School Relations.
11. Mike Dunn, CAHS, to travel to Orlando, FL on December 14-20, 2023 to attend National Athletic Directors Conference. Expenses to be paid by Activity Fund #865 - Athletics.

12. Christine Bradshaw, Soldier Creek; Amber Culbert, Schwartz/Tinker; Jessica Dayer, Barnes/Cleveland Bailey; Jennifer Ford, Parkview/Townsend; Regina Hein, Del City Elementary/Epperly; Emily White, Midwest City Elementary; Nina Coerver, Admin to travel to Orlando, FL on November 8-12, 2023 to attend NACG National Gifted Conference in Lake Buena Vista, FL. Expenses to be paid by Project 511 - Title I, Project 541 - Title II, and Project 832 - ACE.

13. Phil Bueno, MDTC, and SkillsUSA students to travel to Stillwater, OK on November 7-9, 2023 to attend State Officer Training. Expenses to be paid by School Activity Fund 65, General Fund 12, Personal Funds, and Donations.

14. Phil Bueno, MDTC, and SkillsUSA students to travel to Gordon Cooper Technology Center in Shawnee on October 26-27, 2023 to attend Fall Leadership Conference. Expenses to be paid by School Activity Fund 65, General Fund 12, Personal Funds, and Donations.

15. Suzanna Bennett, Tinker; Samantha Brathwaite, Tinker; Kelley Brennen, Townsend; Stephanie Caughlin, Tinker; Heather Dunn, Townsend; Rebekah Kaufman, Tinker; Marcus Middleton, Townsend; Michelle Parker, Tinker; Allison Smith, Tinker; Shannon Sullivan, Townsend; Darleen Tankersley, Townsend; Kimberly Wileman, Townsend to travel to Grand Rapids, MI on November 7-9, 2023 to attend Solution Tree - Yes We Can Workshop. Expenses to be paid by Project Code 515 - School Improvement.

III. Recognitions

IV. Information

A. Public Participation

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.

4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

B.

C. Superintendent's Report - Dr. Cobb

D. Discussion of school and event safety and security measures.- Dr. Cobb

V. Vote to approve or not approve the 2023-2024 Estimate of Needs and the Financial Statement for Fiscal Year 2022-2023 for the Sinking Fund.- Ms. Woodard

VI. Vote to approve or not approve an agreement between the Mid-Del Technology Center and Mid-Del Schools for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to General Fund 11 in the amount of \$150,000 for FY24.- Ms. Woodard

VII. Vote to approve or not approve Oklahoma Kenworth Inc for Transportation Department parts and/or outside repair services during 2023-2024 FY, with blanket purchase orders in increments not to exceed \$25,000.00. Expenditure to be paid from General Fund 11, Project 053.- Mr. Bryan

VIII. Vote to approve or not approve Thompson Educational Furnishings for procurement of furniture and equipment, as part of the "Site Repurposing" project at the Mid-Del Learning & Services Center. Total cost of project is \$159,600.00. Unit pricing per University of Oklahoma Purchasing Contract #R-22000-22. Expenditures to be paid from Bond Fund 36.- Mr. Bryan

IX. Vote to approve or not approve to utilize the Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County for services using County equipment, labor, and materials, to pour the concrete pad for a basketball court at Pleasant Hill

Elementary. Total cost of the project, including 10% contingency, is \$18,109.12 (Work Order #16959). Expenditure to be paid from Bond 36, Project 99.- Mr. Conceicao

- X. Vote to approve or not approve the purchase of a 2023 Mach E (white) Electric Car from Bob Moore Ford LLC in the amount of \$48,190.00 using State Contract SW035, to be paid by MDTC General Fund 12.- Ms. Foster

- XI. Vote to approve or not approve the purchase of a V3300 Certification Alignment Kit from Snap-On Industrial for use in the Auto Service Technology Program for \$27,829.78 to be paid by MDTC General Fund 12. Snap-On is a sole source vendor.- Ms. Foster

- XII. Vote to approve or not approve Amendment #4 for the 2023 Administration Renovation at Mid-Del Technology Center by CMS Willowbrook, Inc with a Guaranteed Maximum Price of \$1,358,847.60. All costs will be paid from Mid-Del Technology Center Building Fund 23 or General Fund 12.- Ms. Foster

- XIII. 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 to submit a request to OSDE for deregulation of Library Media Services for 2023-2024 school year.- Ms. Huston

 - D. Vote to approve or not approve a request for deregulation of planning period for Traci Chapman, Humanities teacher at Del City High School

and Carl Albert High School, for the 2023-2024 school year.- Ms. Huston

- E. Vote to approve or not approve a request for deregulation of planning period for Spencer Brodrick, Spanish teacher at Midwest City High School, for the 2023-2024 school year.- Ms. Huston
- F. Vote to approve or not approve a request for district Athletic Trainers to serve as adjunct instructors for one class hour per day for the 2023-2024 school year.- Ms. Huston
- G. Vote to approve or not approve Adjunct Teachers for 2023-2024 school year.- Ms. Huston
- H. Vote to approve or not approve an Elementary Administrative Intern.- Ms. Huston
- I. Vote to approve or not approve a Director of Transportation.- Ms. Huston

XIV. 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.

XV. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on September 7, 2023, at 11:30 am, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for October 9, 2023.

2023-2024 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: Paisley Covert

Student’s Grade: 4th Grade

Student’s Teacher: Miss Marvin

Parent(s) Names: Joshua and Shannon Covert

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, September 11, 2023

Monday, October 9, 2023

Monday, November 13, 2023

Monday, December 11, 2023

Monday, January 8, 2024

Monday, February 12, 2024

Monday, March 11, 2024

Monday, April 8, 2024

Monday, May 13, 2024

Epperly Heights Elementary

Midwest City Elementary

Parkview Elementary

Pleasant Hill Elementary

Ridgecrest Elementary

Schwartz Elementary

Soldier Creek Elementary

Tinker Elementary

Townsend Elementary

Sept. 9, 2023 Board Meeting Epperly Heights Elementary student, Paisley Covert:

Paisley Covert is a 4th grade student at Epperly Heights Elementary in Miss Marvin's class. She has a brother Remington, in the first grade. She is a cheerleader for the 4th grade Mid Del Football Team. She has been in the Ace Program since the 1st grade.

Paisley loves to read, play with friends and hang out with family. She also loves to help out her Aunt Shelby in the summer time at the Willow Springs Marina at Lake Texoma. Paisley is proud to be an Epperly Heights Mustang!!

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, August 14, 2023 at 6:00 PM., in the Board Room of the School Administration Building, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on August 10, 2023 at 1:30 P.M.

Opening Exercises:

Dr. Kirk called the meeting to order at 6:00 p.m.

Board Members

Dr. Silvy Kirk – Present
Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Mr. Julian Biggers – Present
Ms. Gina Standridge – Present

Others Present

Ms. Kandy Perkins, Deputy Minutes Clerk

Principals/Asst. Principals

Ms. Kristin Goggans

Superintendent

Dr. Rick Cobb

Deputy Superintendent

Dr. LaShonda Broiles - Absent

Chief Financial Officer

Ms. Jacqueline Woodard

Assistant Superintendent

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster

Exec. Directors, Directors, Asst. Directors

Ms. Stacey Boyer, Mr. Mike Bryan, Ms. Meagan Bryant,
Mr. Andy Collier, Ms. Andra Gilkey, Ms. Devyn Johnson,
Ms. Erin Rennick White, Mr. Larry Stephenson, Ms.
Megan Tibbits, Ms. Tressa Wilson

ACT

Ms. Lori Burris

Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Krissy Frost led the flag salute.

II. Consent Agenda

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve items A through H on the consent agenda.

A. Approval of the agenda

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

- 1. Regular Board Meeting - July 10, 2023
- 2. Special Board Meeting - July 24, 2023

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for months ending June 30, 2023 and July 31, 2023:

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

- 1. Lease Revenue Report June 1-June 30, 2023
- 2. Lease Revenue Report July 1-July 31, 2023

2. School Activity Funds

- a. Transfers within Bank
- b. New Accounts

3. Vote to approve Blanket Position Salary Reserves Report for FY 2023-2024.

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

5. Vote to approve the Financial Statement for the 2022-2023 school year as required by Oklahoma Statutes Title 70-5-135.2.

6. Vote to approve sanctioning applications for 2023-2024 from the following organizations:

SITE	GROUP
CAHS	VOCAL
CAHS	ORCHESTRA
CAHS	GOLF
CAMS	POM
DCHS	DRAMA
MCIS	POM
MCIS	BAND
SCHWARTZ	PTA
SOLDIER CREEK	PTA
SOLDIER CREEK	VOCAL
TOWNSEND	PTA

D. Vote to approve the Internal Activities Review Committee for 2023-2024.

E. Vote to approve 3rd year of a 5 year agreement with Jostens to furnish senior graduation announcements, diploma covers, inserts, caps, gowns, hoods, and class rings for the 2023-24 school year for Carl Albert High School, Del City High School, Midwest City High School, and Administration. This is an extension of the Mid-Del Project #1612 with changes.

F. Vote to approve Section 125 Plan Administration by American Fidelity Assurance Company for CY2024.

G. Vote to approve a one year extension with Fleske Holding Company, LLC as the listing agent with exclusive right to sell for Jarman Middle School until July 13, 2024.

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

1. Andrea Wood, Admin, to attend the CMC (California Mathematics Council) South Conference in Palm Springs, CA on November 2-4, 2023. Expenses to be paid by personal funds.
2. Pam Huston, Admin, to attend the AASPA (American Association of School Personnel Administrators) 85th Annual Conference in Anaheim, CA on October 2-6, 2023. Expenses to be paid by General Fund 11, Project 145.
3. Dr. Rick Cobb, Admin, to attend National Conference on Education in San Diego, CA on February 14-18, 2024. Expenses to be paid by Title II, Project 541.
4. Phil Bueno, Mid Del Technology Center, to attend Oklahoma SkillsUSA District Officers Training at Metro Tech Springlake Campus in Oklahoma City on August 28-30, 2023. Expenses to be paid by General Fund 12, Project 032 (MDTC Co-Op), Activity Fund 65, Project 962 (SkillsUSA), Project 826 (General Activity), Project 845 (Vending), Personal Funds and Donations.
5. Arletha Doolin, Mid Del Technology Center, to attend SkillsUSA Washington Leadership Conference in Washington DC on September 22-28, 2023. Expenses to be paid by General Fund 12, Project 032 (MDTC Co-Op), Activity Fund 65, Project 962 (SkillsUSA), Project 973 (Cosmetology I), Project 974 (Cosmetology II), Project 826 (General Activity), Project 845 (Vending), Personal Funds and Donations. Oklahoma SkillsUSA may reimburse the tech center for housing and registration.
6. Tracy Hunt, Admin, to attend National Council of Teacher of English (NCTE) on November 15-19, 2023 in Columbus, Ohio. Expenses to be paid by Title I, Project Code 511 and Title II, Project Code 541.
7. Becki Foster, Simon Gallagher, and MDTC Teacher of the Year (TBD) to attend the National ACTE Conference in Phoenix, AZ on November 28-December 3, 2023. Expenses to be paid by MDTC CoOp, Fund 12, Project Code 032.
8. Becki Foster and John Day, MDTC, to attend Technology Center Superintendent/Directors Best Practice Conference in Kenosha, WI on October 22-26, 2023. Expenses to be paid by MDTC CoOp, Fund 12, Project Code 032.
9. Cindy Burns, MCHS, Danielle Taylor, DCHS, and Annie Cox, CAHS to attend Teaching Learning Coaching Conference on October 15-18, 2023 in Orlando, FL. Expenses to be paid by Title I, Project Code 511.
10. Kristy Cooper, Amanda Shatswell, and DCHS Student Council to attend OASC Student Council State Convention in Owasso, OK on November 11-13, 2023. Expenses to be paid by School Activity Fund 869, Student Council.
11. Mariah White and Del City High School Girls Basketball to travel to Bartlesville, OK to participate in an athletic tournament on January 4-6, 2024. Expenses to be paid by the Tournament Host, Personal Funds, and Donations.
12. Mariah White and Del City High School Girls Basketball to travel to Bishop Kelley High School to participate in OSSAA Tournament on December 14-16, 2023. Expenses to be paid by School Activity Fund 908, Girls Basketball.
13. Amy Gordon and Midwest City High School Student Council to travel to Owasso, OK to participate in OASC Student Council State Convention on November 11-13, 2023. Expenses to be paid by School Activity Fund 869, Student Council.

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

III. Recognitions

A. Tracy Hunt, Instructional Facilitator of Secondary ELA, is the recipient of the Gordon R. Alley Partnership Award and is also a published author in the *Journal of Adolescent & Adult Literacy*. - Ms. Brown

IV. Information

A. Public Participation

1. Lori Burris, 3200 NW 69th St, Oklahoma City, OK 73116, spoke to the Board regarding the negotiations process.

B. Superintendent's Report - Dr. Cobb

C. Mid-Del Technology Center Report - Ms. Foster

V. Ms. Gilkey requested the Board vote to approve revisions to the 2023-2024 Student Expectations Policies, Procedures, and Safety Guidelines. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to the 2023-2024 Student Expectations Policies, Procedures, and Safety Guidelines.

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

VI. Ms. Brown requested the Board vote to approve McKinney-Vento Act, 2023-2024 Transportation of Homeless Students Agreement. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve McKinney-Vento Act, 2023-2024 Transportation of Homeless Students Agreement.

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

VII. Ms. Brown requested the Board vote to approve the Career and Technology education programs at Carl Albert High School, Del City High School, and Midwest City High School as well as Career Technology funding for Project Lead the Way and Gateway to Technology STEM programs at Carl Albert Middle School and Del City Middle School for the 2023-2024 school year. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Career and Technology education programs at Carl Albert High School, Del City High School, and Midwest City High School as well as Career Technology funding for Project Lead the Way and Gateway to Technology STEM programs at Carl Albert Middle School and Del City Middle School for the 2023-2024 school year.

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

VIII. Mr. Stephenson requested the Board vote to approve a Memorandum of Understanding with Goodwill Industries to provide CLEET certified, unarmed security services for school-sanctioned athletics and/or fine arts events during the 2023-2024 school year. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a Memorandum of Understanding with Goodwill Industries to provide CLEET certified, unarmed security services for school-sanctioned athletics and/or fine arts events during the 2023-2024 school year.

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

IX. Ms. Wilson requested the Board vote to approve to enter into a contract with New Dawn Therapy, LLC to provide additional occupational therapists for 2023-2024. The estimated total cost is \$50,000 to be paid by Special Services fund, Project 621, Impact Aid Fund, Project Code 592, and General Fund, Project Code 000. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to enter into a contract with New Dawn Therapy, LLC to provide additional occupational therapists for 2023-2024. The estimated total cost is \$50,000 to be paid by Special Services fund, Project 621, Impact Aid Fund, Project Code 592, and General Fund, Project Code 000.

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

X. Ms. Foster requested the Board vote to approve the 2023-2024 MDTC Student Handbook. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the 2023-2024 MDTC Student Handbook.

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

XI. Ms. Foster requested the Board vote to approve the 2023-2024 MDTC Marketing Plan. Motion was made by Dr. Daniel and seconded by Ms. Standridge to vote to approve the 2023-2024 MDTC Marketing Plan.

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

XII. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

XIII. Ms. Huston requested the Board vote to approve revisions to Policy G-24, Family and Medical Leave. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve revisions to Policy G-24, Family and Medical Leave.

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

XIV. Ms. Huston requested the Board vote to approve to use the hourly method (1080 hours) to operate during the 2023-2024 school year. This option will allow the District more flexibility should the need arise for schools to be closed. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve to use the hourly method (1080 hours) to operate during the 2023-2024 school year. This option will allow the District more flexibility should the need arise for schools to be closed.

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

XV. Ms. Huston requested the Board vote to approve the tentative agreement between Mid-Del Board of Education and Mid-Del Association of Classroom Teachers. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the tentative agreement between Mid-Del Board of Education and Mid-Del Association of Classroom Teachers.

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

XVI. Ms. Huston requested the Board vote to approve staff travel stipends for 2023-2024 not included in negotiated agreements. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve staff travel stipends for 2023-2024 not included in negotiated agreements.

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

XVII. Ms. Huston requested the Board vote to approve pay rate revisions for 2023-2024. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve pay rate revisions for 2023-2024.

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

XVIII. Ms. Huston requested the Board vote to approve staff stipends for 2023-2024 that are administrative or not included in negotiated agreements. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve staff stipends for 2023-2024 that are administrative or not included in negotiated agreements.

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

XIX. Ms. Huston requested the Board vote to approve an added pay schedule for mental health support specialists for 2023-2024. Motion was made by Ms. Standridge and seconded by Mr. Porter to vote to approve an added pay schedule for mental health support specialists for 2023-2024.

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

XX. Ms. Huston requested the Board vote to approve 2023-2024 compensation for employee groups not represented by negotiated agreements. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve 2023-2024 compensation for employee groups not represented by negotiated agreements.

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

XXI. Ms. Huston requested the Board vote to approve a recommendation of an intern at Midwest City Middle School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Ms. Krissy Frost as an intern at Midwest City Middle School.

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

XXII. Proposed Executive Session for the purpose of:

To hear evidence and discuss the denied student transfers with a review of confidential education records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA, and the executive session is requested by the parent or the student. 25 O.S. Section 307(B)(5) and (B)(7).

1. Vote to convene or not convene in Executive Session.
2. Acknowledge the Board has returned to open session.
3. Executive Session statement of minutes.

At 7:27 P.M., motion was made by Mr. Porter and seconded by Mr. Biggers to vote to convene into Executive Session.

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

When the Board returned to Open Session, Dr. Kirk stated the following:

“Let the Minutes reflect the Board returned to Open Session at 8:42 P.M. Those present in Executive Session were: Dr. Silvy Kirk, Le Roy Porter, Julian Biggers, Dr. Ed Daniel, Gina Standridge, Dr. Rick Cobb, Andra Gilkey, and representatives of Student A, Student B, Student C, and Student D, Student E, Student F, and Student G.

During Executive Session, we discussed the following:

To hear evidence and discuss the denied student transfers with a review of confidential education records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA, and the executive session is requested by the parent or the student. 25 O.S. Section 307(B)(5) and (B)(7)".

XXIII. The Board voted to uphold the Superintendent's recommendation to deny the transfer request, overturn the Superintendent's recommendation to deny the transfer request, or modify the Superintendent's recommendation to deny the transfer request of the following students:

Student A: Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to uphold the Superintendent's recommendation to deny the student's transfer request.

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

Student B: Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to uphold the Superintendent's recommendation to deny the student's transfer request.

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

Student C: Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to uphold the Superintendent's recommendation to deny the student's transfer request.

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

Student D: Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to uphold the Superintendent's recommendation to deny the student's transfer request.

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

Student E: Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to uphold the Superintendent's recommendation to deny the student's transfer request.

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

Student F: Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to uphold the Superintendent's recommendation to deny the student's transfer request.

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

Student G: Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to strike the student's appeal of denied out of district transfer, because student was determined to be an in-district transfer.

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

XXIV. New Business

None.

XXV. Adjourn

There being no further business requiring the Board's action, motion was made by Ms. Standridge and seconded by Mr. Porter to adjourn.

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

Dr. Silvy Kirk, President

Dr. Ed Daniel, Vice-President

Mr. Le Roy Porter, Clerk

Mr. Julian Biggers, Member

Ms. Gina Standridge, Member

Ms. Kandy Perkins, Deputy Minutes Clerk



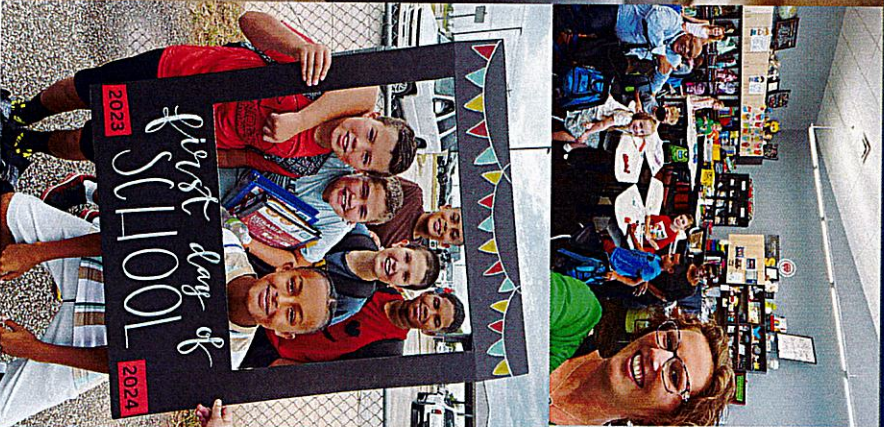
A N N I V E R S A R Y

M I D D E L S C H O O L S



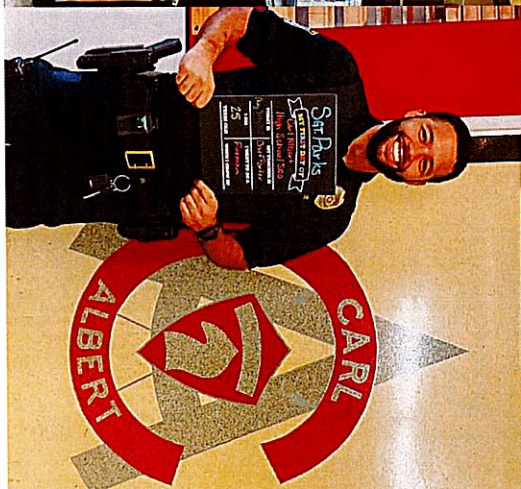
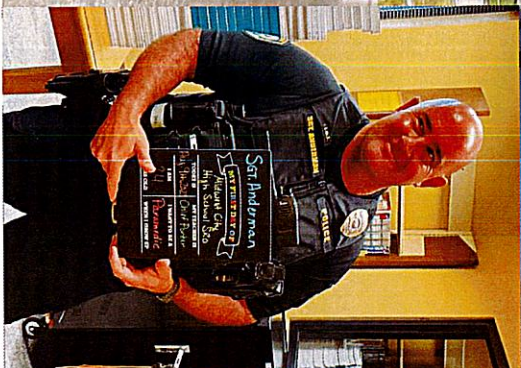
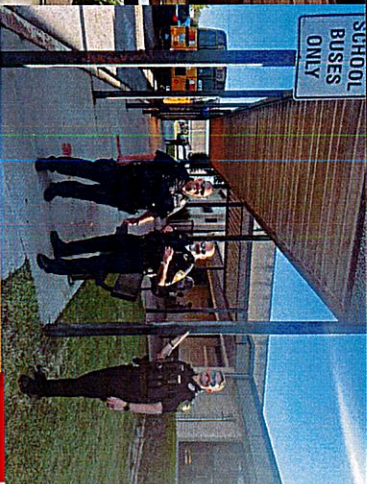
Superintendent's Report
August 14, 2023

First Day of School





Thank you to our local Police and Fire Departments for your support during the first week of school!



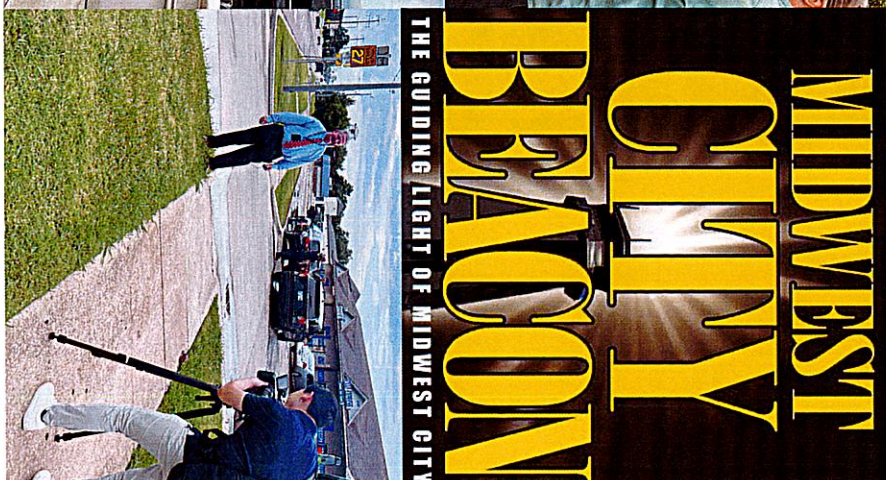


Great News for Mid-Del Technology Center! \$1 Million Investment in Aero Education by Oklahoma Aeronautics; Oklahoma Leads the Nation Again for Aviation High Schools in 2023



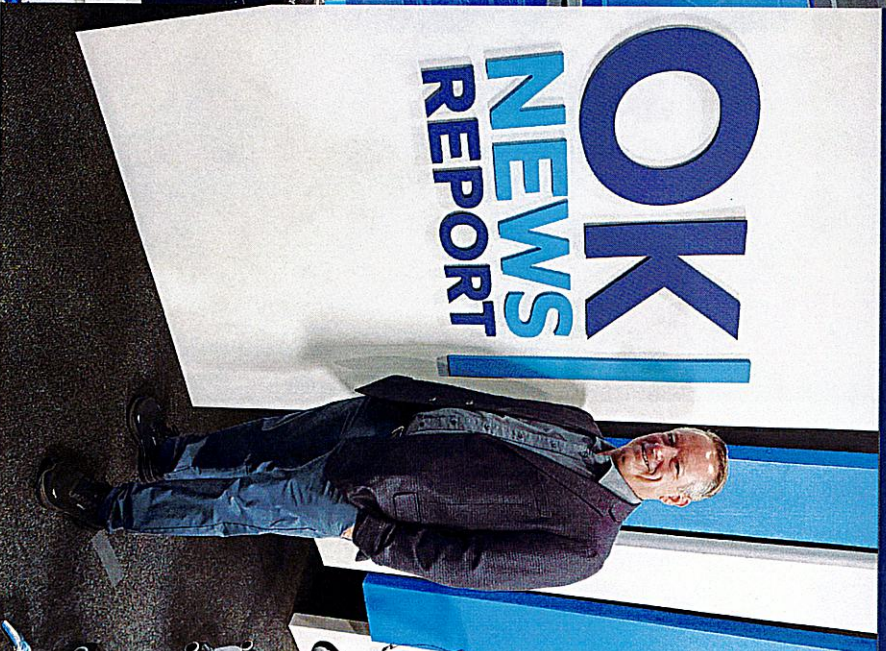


Mid-Del was featured on all of the metro TV stations and the Midwest City Beacon on the first day of school.



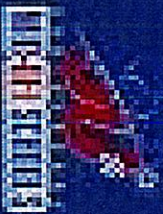


Dr. Cobb was featured on the KOCO Superintendent's panel as well as other media interviews leading up to the start of school.

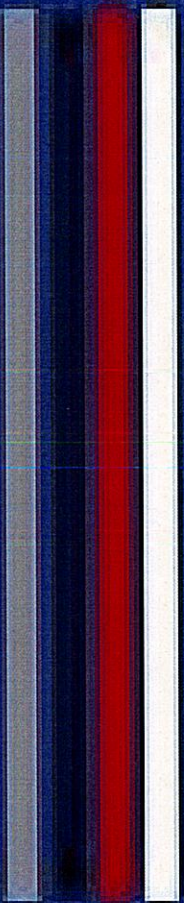




Bond Election



MID-DEL SCHOOLS 2023 BOND





School Bond Talks are underway



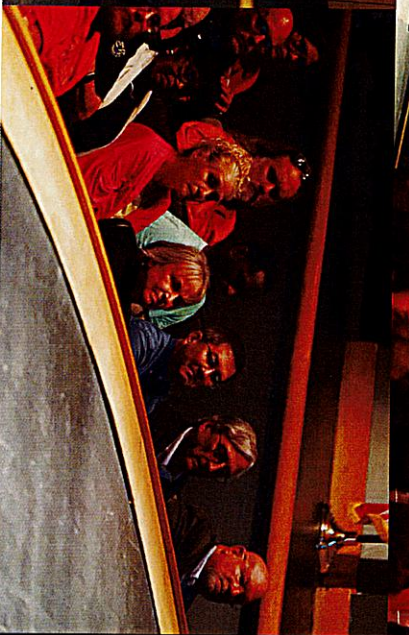
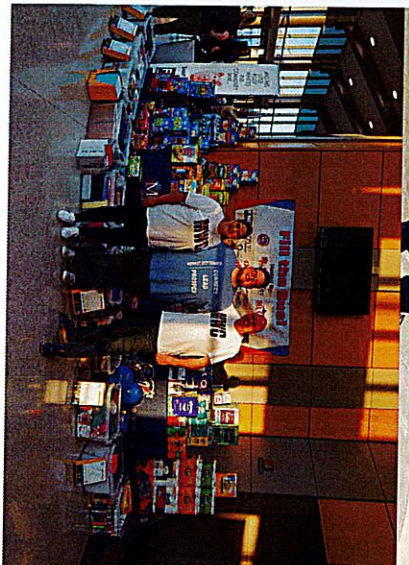
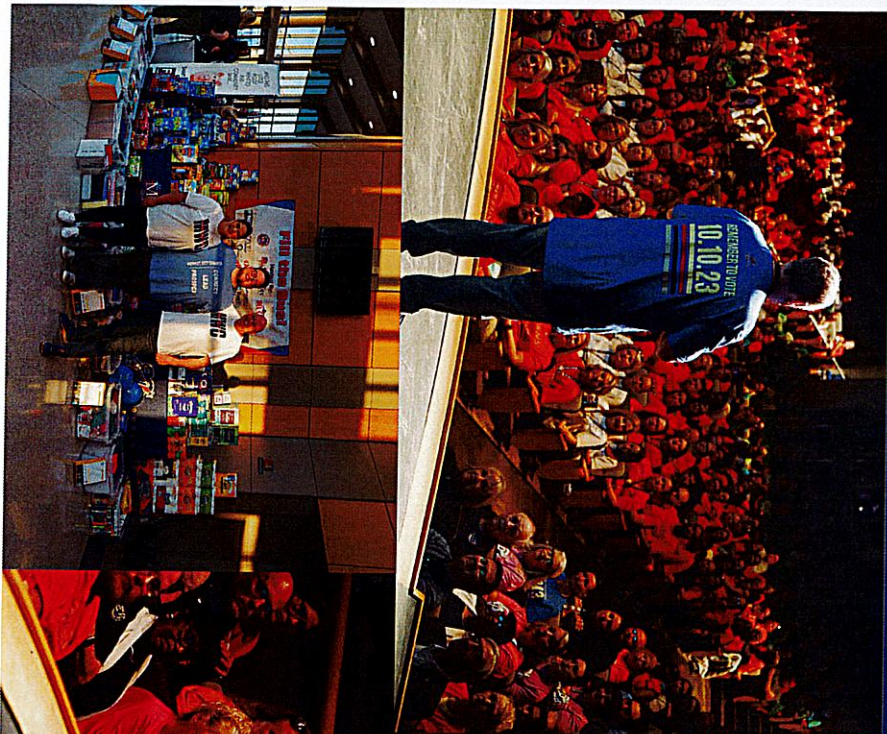


Mid-Del's new Weapon Detection system will be used at our first football game on August 25, 2023.



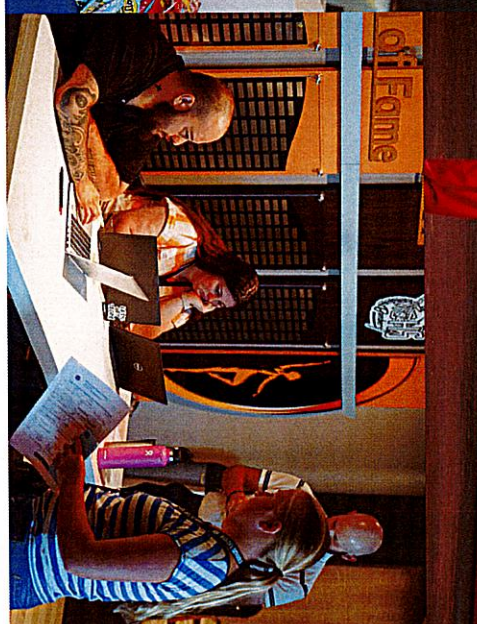
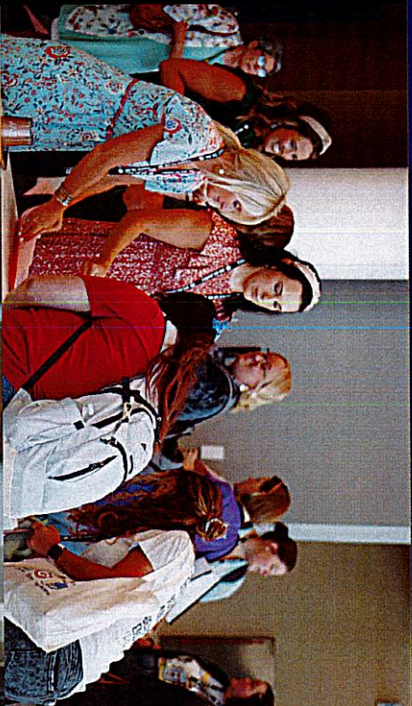


Convocation



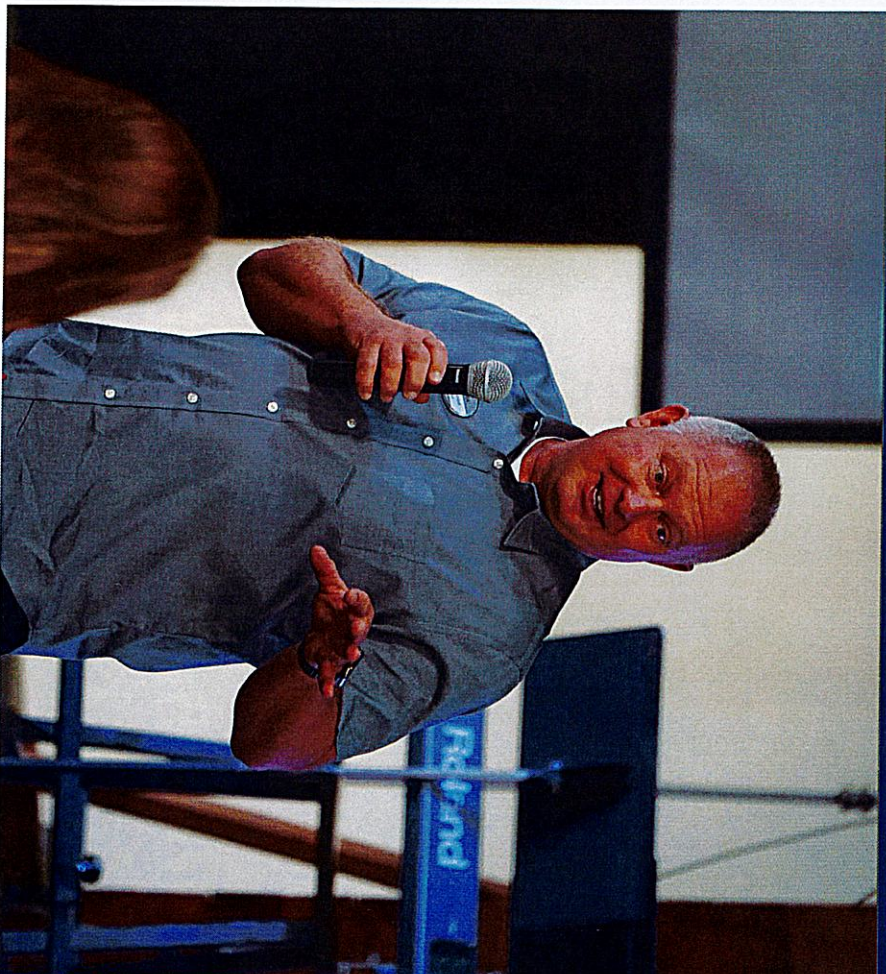


New Teacher Training





Bill Redenius, owner of the Mid-Del Chick-Fil-A restaurants, joined our secretaries training to speak about customer service strategies.



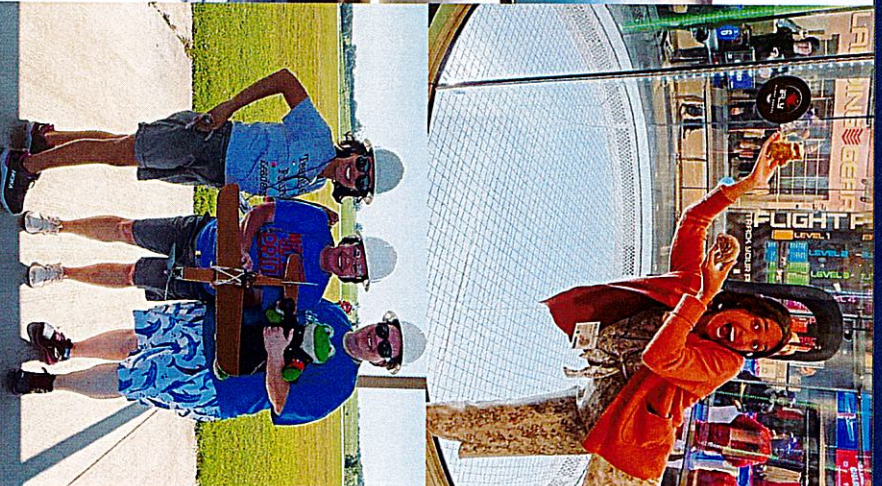


PJ Caposey spoke to the District Leadership Team during professional development.





Three of our very own Mid-Del educators spent 10 days participating in the NASA OKSG STELLAR Summer Institute. Over the course of their stay, they were immersed in hands-on STEM-based activities taught by NASA educators, researchers, and scientists.





Safety and Reunification Trainings





Summer Sunrise Served Approximately 200 families





ANNIVERSARY

MIDDEL SCHOOOLS

Mid-Del Technology Center

August 14, 2023

The CareerTech System

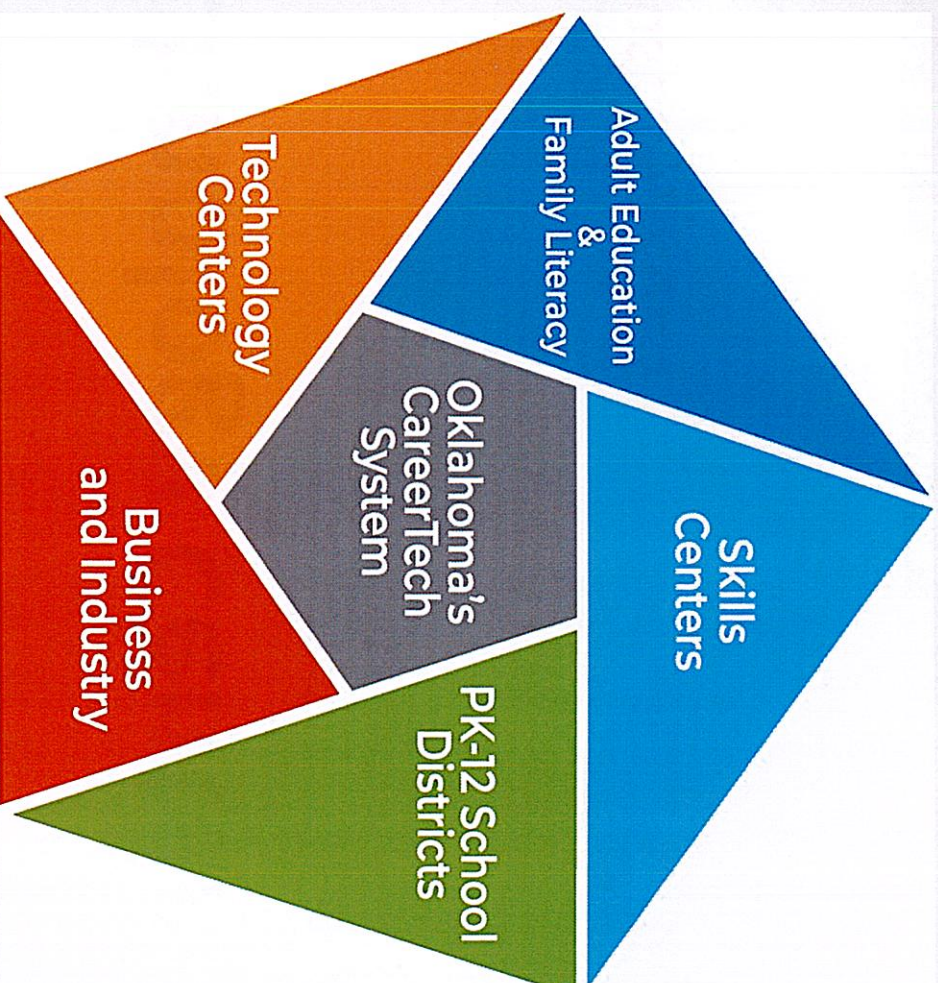
CareerTech offerings in **391** PK-12 school districts — **1,457** teachers

29 technology center districts with **60** campuses — **1,372** teachers

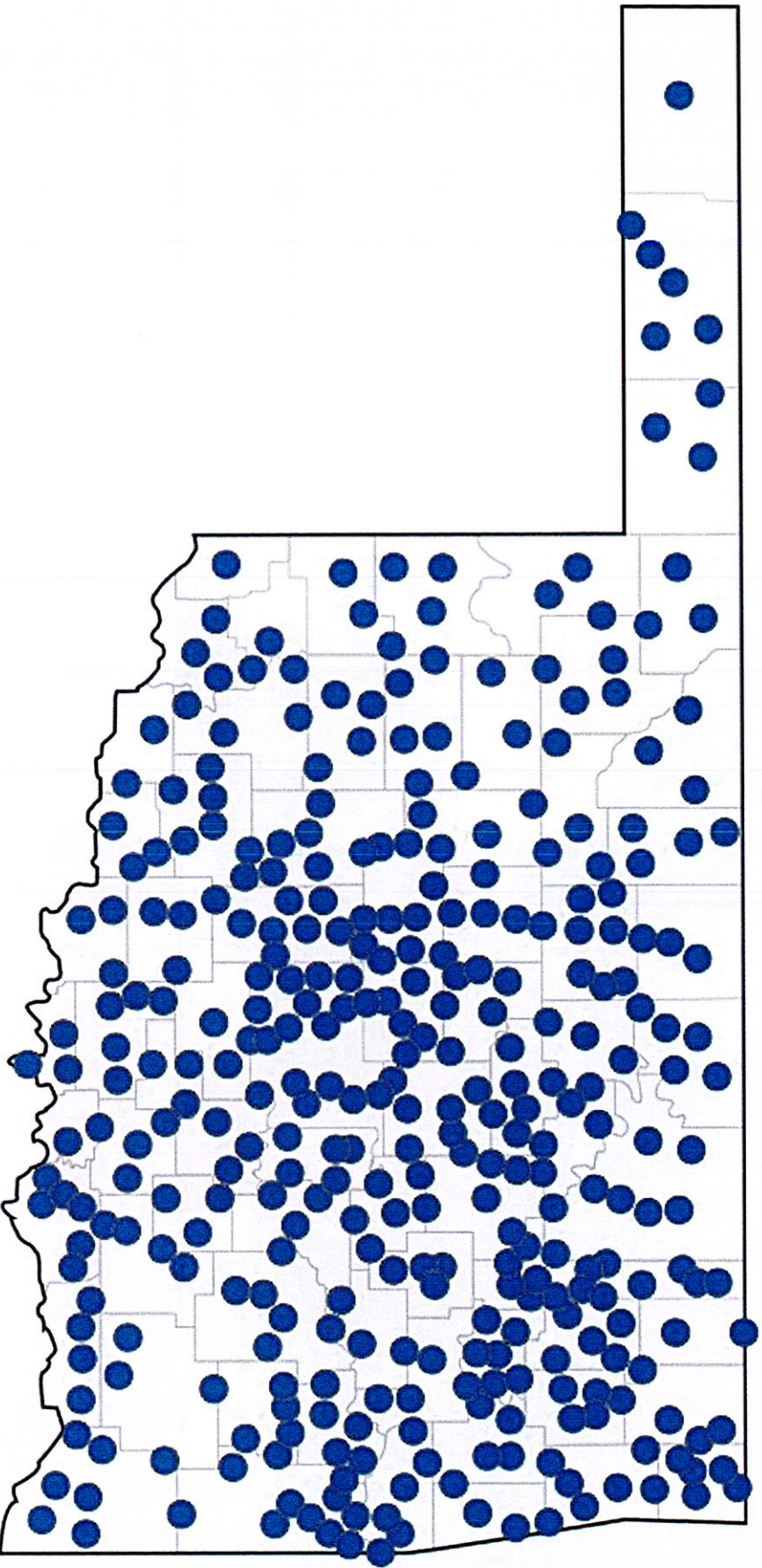
Business and industry training attracts new industry and helps existing businesses expand and prosper — **6,671** industries

15 skills centers (inmates/juvenile offenders) **33** teachers

32 adult basic education providers at **115** sites



CareerTech K-12 programs



Strategic Plan

MID-DEL

MID-DEL TECHNOLOGY CENTER

OUR MISSION

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

OUR VISION

We are the economic development leader for businesses & individuals to positively impact our global community

OUR VALUES

- Loyal
- Passionate
- Caring
- Service

Our Strategic Pillars

Build strong industry alliances

Promote collaboration across MID-DEL

Provide high wages, high skill, in demand programs

Make data-driven decisions to support workforce development needs

Celebrations

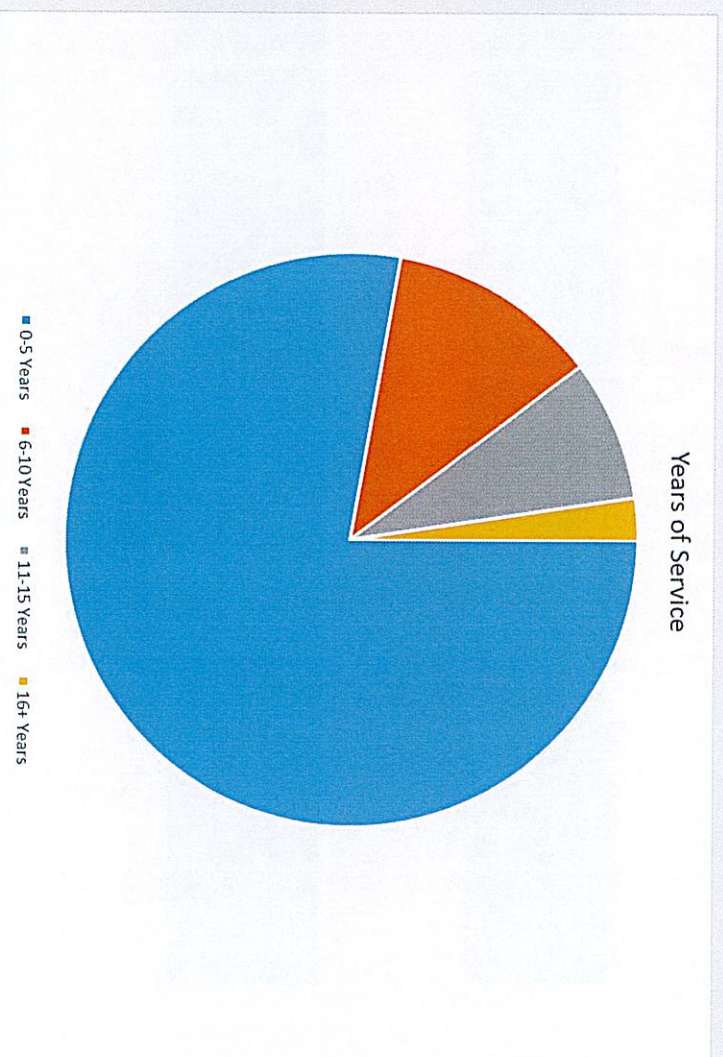
2022-2023

- Rose State Cooperative Alliances-college credit for our MDTC programs!
- Numerous industry donations to MDTC programs (Plumbing, Masonry, etc.).
- ACD-Aircraft Structures (Sheet Metal) class had 36 graduates, 35 hired at Tinker starting at 42K a year. FY 24 capacity increased to 60.
- MDTC/Tinker Tech awarded DOD contract October 2022-27.
- Received a \$110,000 grant to support our Automotive Services program and to enhance our training in Electrical Vehicles.
- Offered a middle school summer camp- June 2023.
- Received a grant from Oklahoma Aeronautical Commission to support our new STEM program.
- Increased Mid-Del Tech's full-time enrollment- currently 50+ students for FY 24. Increased WED enrollments for FY 23.
- Numerous student successes.

Our Staff

57 Full-Time Employees
10 Part-Time Employees

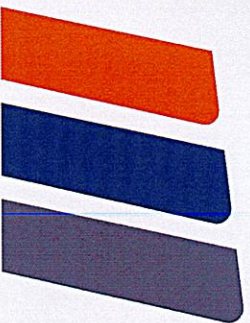
*Excluding BIS/ACD Adjunct Instructors



**Main campus houses a daycare for Mid-Del School employees.*

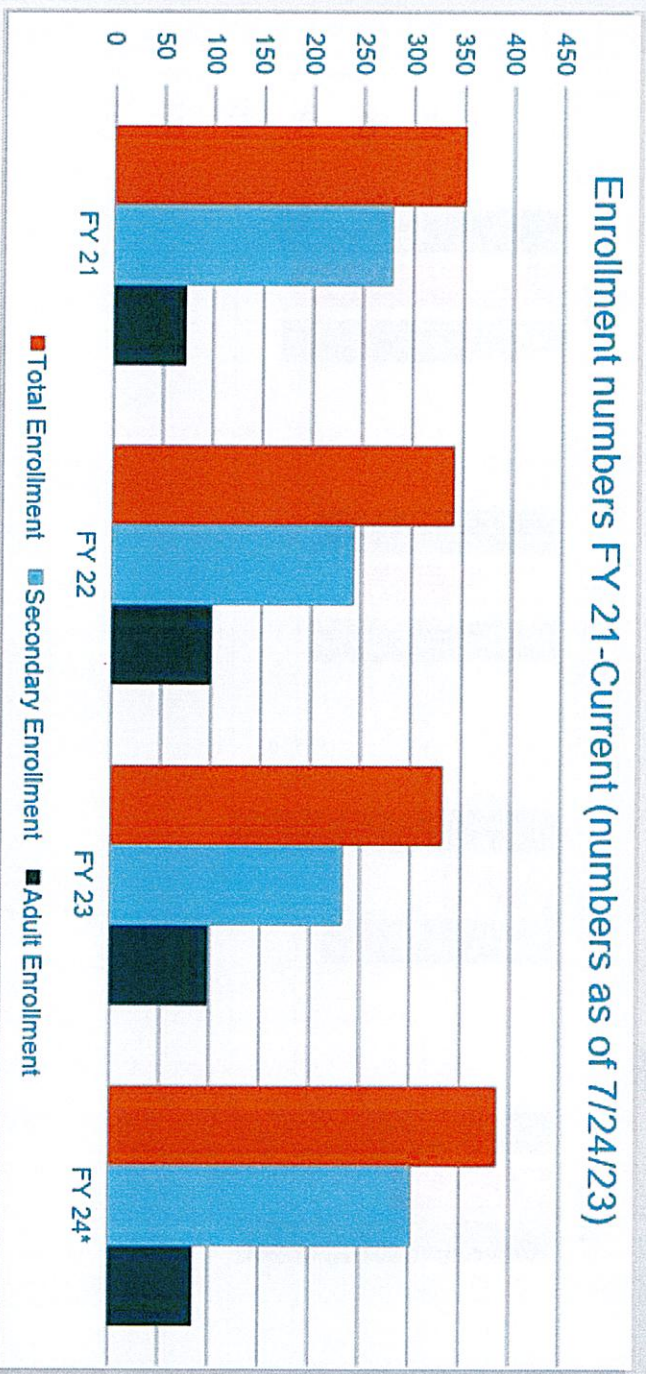
FULL-TIME PROGRAMS

<p>Aircraft Structures & Heavy Maintenance</p> <p>Gain entry-level employment in Aircraft Structural Repair</p>	<p>Auto Collision</p> <p>Complete non-structural collision repair and automotive refinishing</p>	<p>Auto Service Technician</p> <p>Provide an excellent foundation for the entry-level technician</p>	<p>Masonry</p> <p>Prepare individuals for job-ready employment within the masonry industry</p>	<p>Cosmetology</p> <p>Teaches the skills and knowledge necessary to pursue a career in the beauty industry</p>	<p>Cyber Security</p> <p>Plan, coordinate and implement security measures for networking systems</p>
<p>Interactive Media</p> <p>Provides students broad knowledge and skills in advanced digital media technology and software systems</p>	<p>Health Careers</p> <p>Course including medical terminology and anatomy and physiology in health and disease</p>	<p>Medical Office Assistant</p> <p>Provide the clerical support necessary to pay the financial obligations of a business</p>	<p>Plumber Assistant</p> <p>Introduction to the plumbing trade, safety practices, tools and equipment</p>	<p>Practical Nursing</p> <p>11-month program is designed to meet the needs of today's healthcare industry</p>	<p>Aircraft Command Ex. (Pilot and Drones)</p> <p>Exploring both the Pilot and UAS (Unmanned Aircraft Systems) pathways</p>
<p>Residential HVAC</p> <p>Earn two years of experience toward becoming a licensed journeyman</p>	<p>Structural Welder</p> <p>Teaches students quality structural welding in the construction and/or the petroleum industry</p>	<p>Program Support: Math and Credit Recovery</p>			



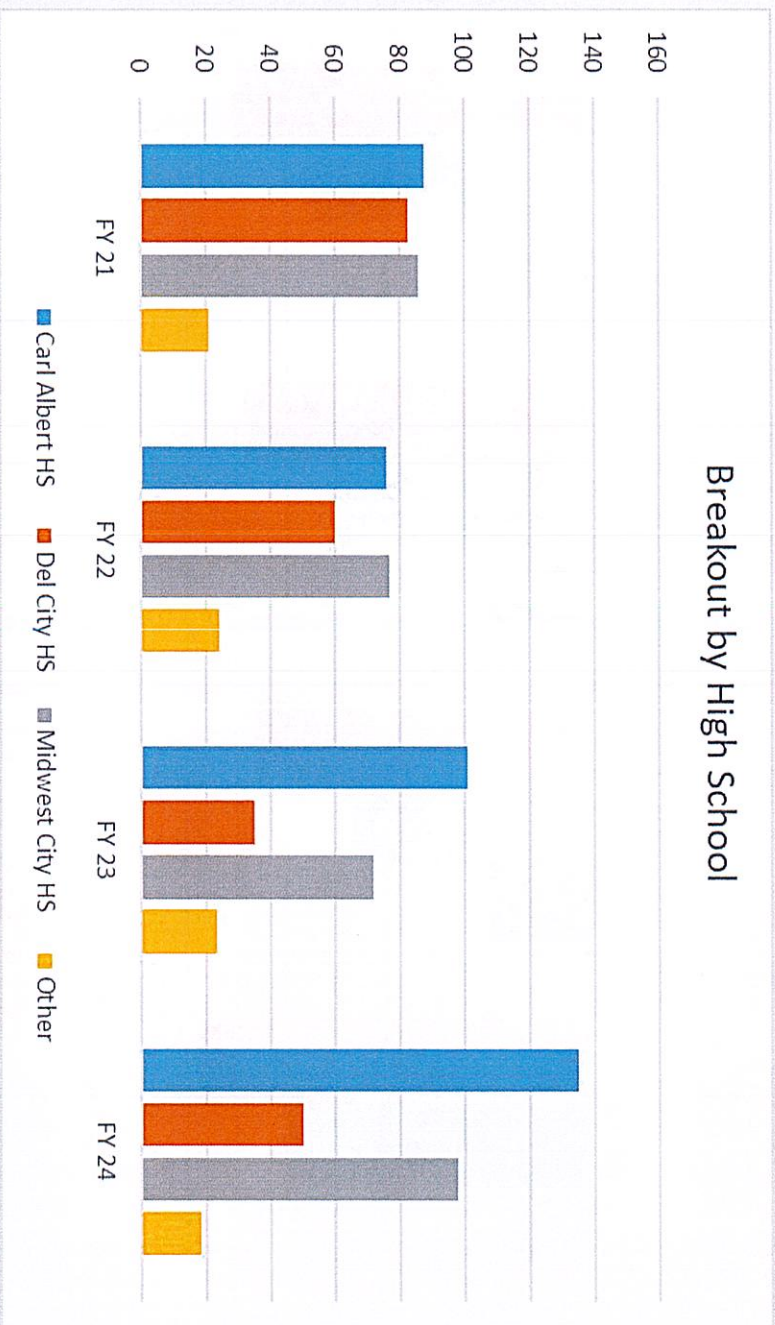
Enrollment Data

Enrollment numbers FY 21-Current (numbers as of 7/24/23)



Secondary Enrollment

Breakout by High School



Full-Time Programs

✦ Follow-up Report (2021-2022 school year)

- Positive Placement 93.89% (Job within the field, Military, Cont. Ed)
- Related Placement: 86.1%
- Average wage \$18.32

✦ Follow-up Report (2020-2021 school year)

- Positive Placement 95.11% (Job within the field, Military, Cont. Ed)
- Related Placement: 84.24%
- Average wage \$17.19

✦ Follow-up Report (2019-2020 school year)

- Positive Placement 93.55% (Job within the field, Military, Cont. Ed)
- Related Placement: 76.04%
- Average wage \$14.85

Workforce & Economic Development

BIS/Customized Training

- Partner with businesses in the community to assist them in meeting their needs and reaching their goals through customized workforce training and safety consulting.

Adult Career Development

- The goal is to help people upskill their careers by offering courses that lead to an industry certification or employment with one of our business partners. In addition, ACD offers special interest courses that allow people to learn new skills or just take them for fun. For example Cleet, CNA, Sheet Metal, Yoga, Computers for Seniors and more.

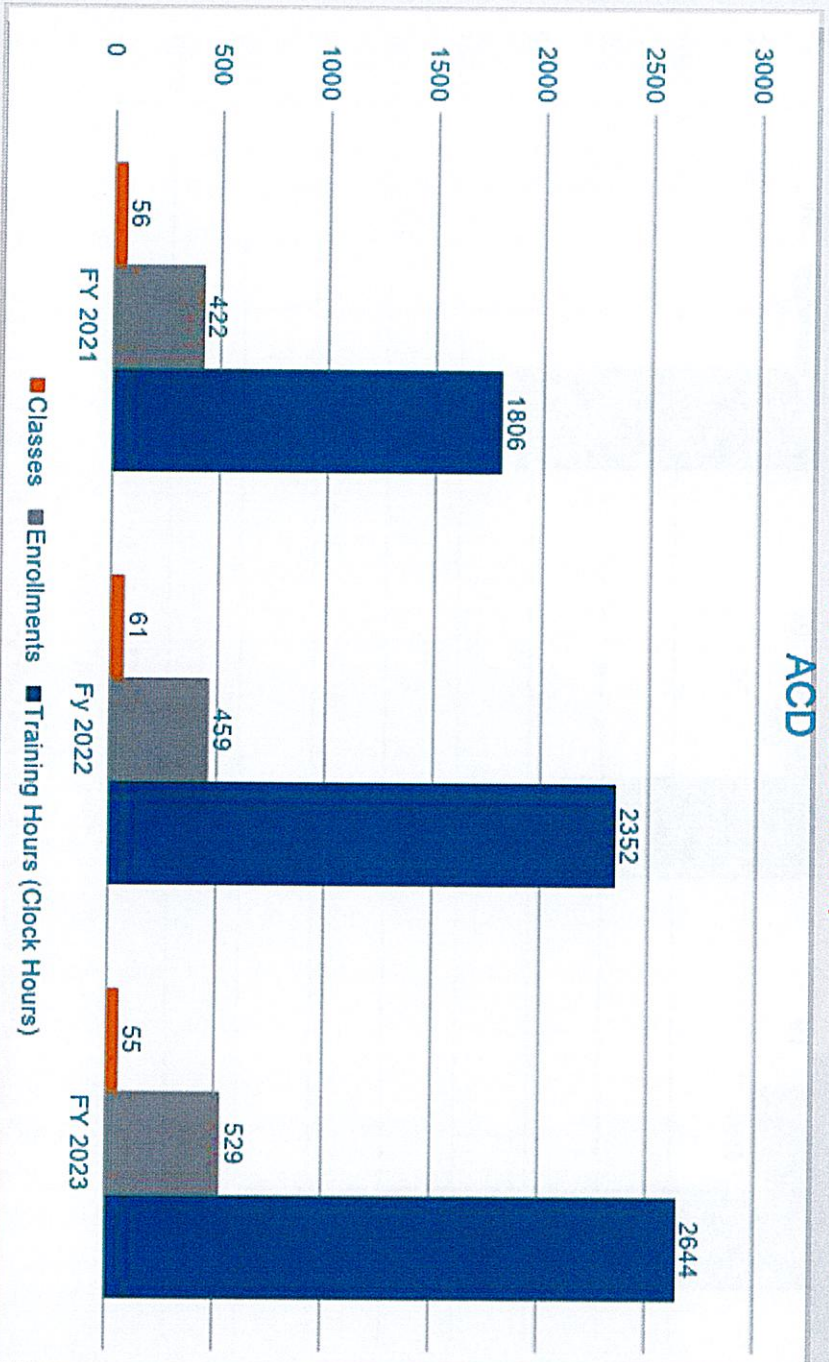
Onward OKC

- Collaboration with Canadian Valley, Metro Tech, Moore Norman, and Francis Technology Center

Workforce and Economic Development

Data (through LumaTech)

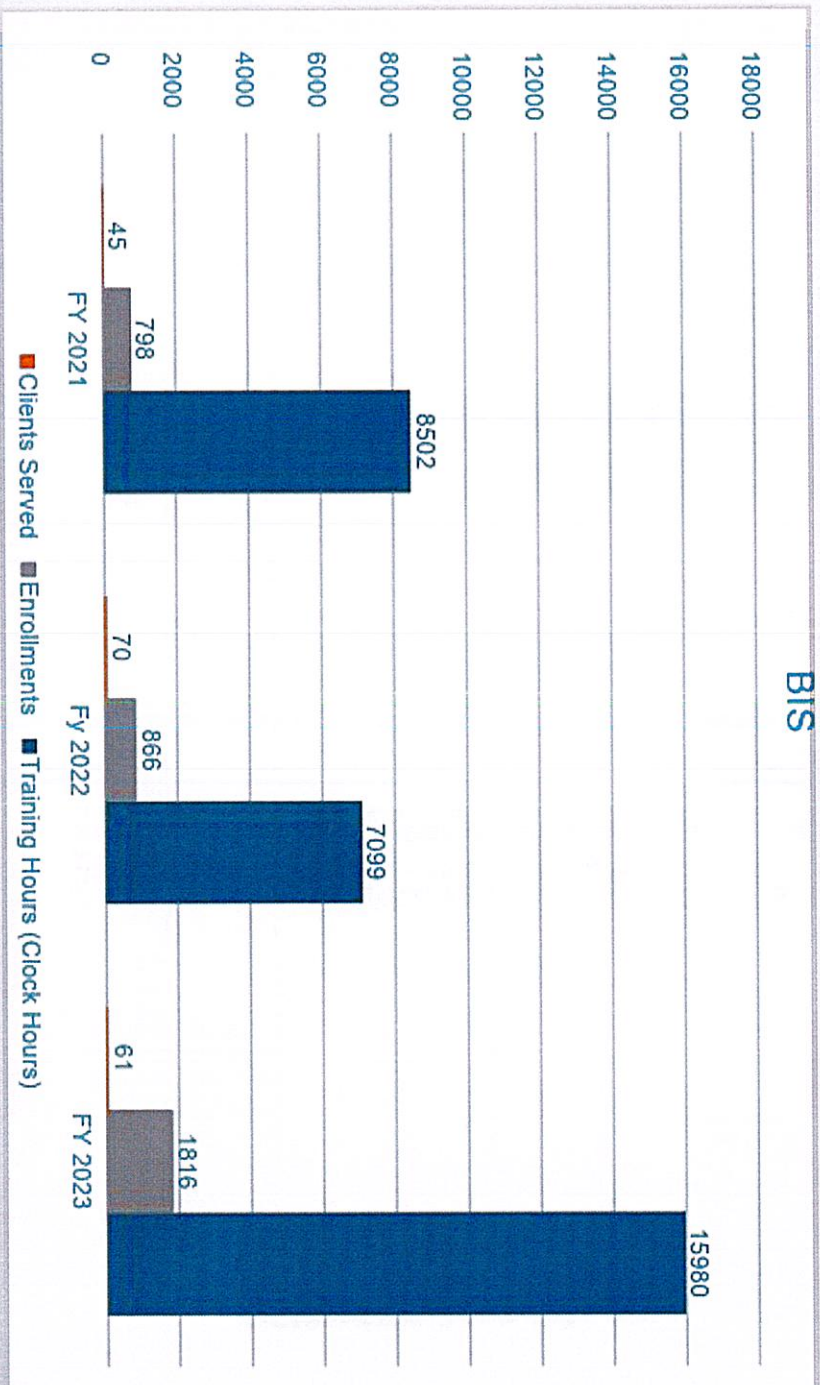
ACD



Workforce and Economic Development Data

(through LumaTech)

BIS



Tinker Tech

FY 23

Trains civilian and military employees in a variety of vocational skills.

- Aircraft Mechanics, Sheet Metal, Electrical, Clerical, CPR, Computer Skills, Rigging, Paint, Hydraulics, and Safety.
- Current Data: 303 classes serving 2,296 students (estimate).
- Every five years MDTC bids the contract with TAFB.
- Oct. 2022 began the current contract.



Goals 2023-24

Data as of July 24, 2023

- The current full-time program enrollment number for 2023-24 is 387. For 2024-25 see a 5% increase in enrollment. Target goal is 406.
- Continue to achieve a retention rate of at least 80% per full-time programs.
- Emphasis on competency exams-set baseline per full-time programs areas.
- WED (BIS and ACD)
 - Current enrollment in ACD is 529. See a 15% increase for FY24 TO 619.
 - Current enrollment in BIS is 1,816. See a 15% increase for FY24 to 2,089.
 - Create company and student surveys to determine satisfaction and areas for improvement.
- Launch New Programs
 - 1-2 new programs in the next five years. The goal is to launch one new program for the 2024-2025 school year.

Goals 2023-24

- Offer Testing M-F. Develop baseline data.
- Continue to receive an excellent evaluation in monthly Tinker Tech evaluations.
- Launch partnership with MDPS on a transition program for Special Education students. Fall 2023
- Remodel Projects
 - BD&T 2022-2023 completed August 2023
 - Plumbing Mock House July/August 2023
 - Administration area-Spring 2024
 - Health and Practical Nursing Spring 2025
 - (Continue to update classrooms/lab and equipment to reflect industry standards)

Follow us on Facebook, Twitter, and Instagram.

*"Can you look in the mirror and see the faces of the people who
make you better, who poured into your life?"*

*Who looks in the mirror and sees your face? Who is better
because you showed up?" -Kevin Brown*

Mid-Del Technology Center

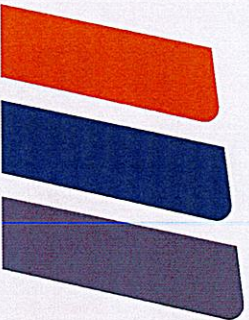


Questions

Becki Foster

Assistant Superintendent

rfoster@mid-del.net





A N N I V E R S A R Y

MIDDEL SCHOOOLS



MONTHLY FINANCIAL REPORT



August 31, 2023

BOE DATE: September 11, 2023

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

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	77,001,482.54	-	77,001,482.54
DEPOSITS (RECEIPT AMT.)	9,249,711.82	-	9,249,711.82
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(11,216,756.02)		(11,216,756.02)
ENDING LEDGER BALANCE	75,034,438.34	800,000.00	75,834,438.34

BALANCE PER BANK STATEMENTS

MONEY MARKET - FIRST NATIONAL	11,989,001.95		11,989,001.95
INVESTMENT ACCOUNT - FNB & TRUST	-	800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	62,543,812.39		62,543,812.39
FIRST NATIONAL BANK & TRUST CO	501,137.14	-	501,137.14
IBC BANK		-	-
		-	-
TOTAL BALANCE PER BANKS	75,033,951.48	800,000.00	75,833,951.48
VARIANCE	486.86	-	486.86
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	486.86	-	486.86

PREPARED BY: *Preston Tate* 9/6/23 11:38 AM

REVIEWED BY: *Jacqueline Woodard* 9.6.23

**TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
AUGUST 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	19,864,234.10	10,162,634.60	5,658,361.15	3,646,970.29	10,472,895.63	(0.00)	16,009,739.34	4,109,711.67	1,452,071.85	5,065,844.74	1,359,019.17	77,801,482.54	2,345,436.85	4,618.85	241,657.41	80,393,195.65
Plus: Deposits	8,566,827.20	425,057.41	16,270.18	53,515.36	-	-	81,659.97	20,616.68	7,529.89	78,235.13	-	9,249,711.82	**	**	**	*
Less: Disbursements	9,280,901.71	1,089,892.97	(134,039.78)	225,484.07	87,413.02	-	441,389.77	223,914.31	-	-	1,799.95	11,216,756.02	**	**	**	*
Ending Balance	19,150,159.59	9,497,799.04	5,808,671.11	3,475,001.58	10,385,482.61	(0.00)	15,650,009.54	3,906,414.04	1,459,601.74	5,144,079.87	1,357,219.22	75,834,438.34	2,540,900.31	85,220.51	239,701.43	78,700,260.59
Less: Outstanding Warrants	392,570.55	12,554.77	19,037.13	37,458.26	-	-	202,345.66	148,071.27	-	464.14	-	812,501.78	*	**	*	*
Balance Subject to Outstanding Warrants	18,757,589.04	9,485,244.27	5,789,633.98	3,437,543.32	10,385,482.61	(0.00)	15,447,663.88	3,758,342.77	1,459,601.74	5,143,615.73	1,357,219.22	75,021,936.56	*	**	*	*

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* Balance is taken directly from current month bank statements.

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

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	IBC MWC	TOTAL
OPERATING FUNDS:					
Operating, MAPS, Bond Funds**	11,989,488.81	-	501,137.14	-	12,490,625.95
Workers Comp. Fund	-	-		239,701.43	239,701.43
School Activity Funds	1,991,506.22	-	549,394.09		2,540,900.31
Child Nutrition Activity Funds	85,220.51	-		-	85,220.51
Subtotal	14,066,215.54	-	1,050,531.23	239,701.43	15,356,448.20
INVESTMENT FUNDS:					
School District Funds		62,543,812.39	800,000.00		63,343,812.39
Workers Comp. Fund					-
School Activity Funds					-
Child Nutrition Activity Fund					-
Subtotal	-	62,543,812.39	800,000.00	-	63,343,812.39
GRAND TOTAL	14,066,215.54	62,543,812.39	1,850,531.23	239,701.43	78,700,260.59
SECURITIES PLEDGED:					
Original Face Value	215,974,676.00	-	895,000.00	-	216,869,676.00
Current Market Value	65,285,039.44	-	904,251.20	-	66,189,290.64
% PLEDGED:*					
Original Face Value	1537%	-	143%	FDIC	1347%
Current Market Value	473%	-	164%	FDIC	430%

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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
AUGUST 31, 2023

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	IBC MWC	TOTAL
OPERATING FUNDS:									
Operating, MAPS, Bond Funds**	Money Market	1.76%	N/A	N/A	11,989,488.81				11,989,488.81
	Money Market	4.00%	N/A	N/A			501,137.14		501,137.14
Workers Comp. Fund	Money Market (Checking)	0.85%	N/A	N/A				239,701.43	239,701.43
School Activity Funds	Money Market	2.27%	N/A	N/A	1,380,199.85				1,380,199.85
Tech Center	Money Market (Checking)	1.76%	N/A	N/A	611,306.37				611,306.37
		4.00%	N/A	N/A			549,394.09		549,394.09
Child Nutrition Activity Funds	Money Market (Checking)	2.27%	N/A	N/A	85,220.51				85,220.51
TOTAL OPERATING FUNDS					14,066,215.54	-	1,050,531.23	239,701.43	15,356,448.20
INVESTED FUNDS:									
District Funds	CD Money Market	4.25%	05/03/23	05/03/24			800,000.00		800,000.00
		5.18%	N/A	N/A		62,543,812.39			-
Sub Total School District Funds					-	62,543,812.39	800,000.00	-	63,343,812.39
Workers Comp. Fund					-	-		-	-
Child Nutrition Activity Fund					-	-		-	-
School Activity Funds					-	-	-	-	-
TOTAL INVESTED FUNDS					-	62,543,812.39	800,000.00	-	63,343,812.39
GRAND TOTAL ALL FUNDS					14,066,215.54	62,543,812.39	1,850,531.23	239,701.43	78,700,260.59

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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*

August 31, 2023

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1419	12/15/23	US Treasury	2,000,000.00	1,966,880.00
FNB Community Bank	1421	05/01/24	Kay Cnty OK ISD	1,000,000.00	969,580.00
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	987,350.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,867,371.75
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,868,817.95
FNB Community Bank	1422	12/31/24	US Treasury Note	3,000,000.00	2,863,140.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	11,193.33
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	11,221.94
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	314,569.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	19,031.05
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	939,960.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	6,857.83
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,812,280.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	96,637.32
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,927,275.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	48,389.91
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	900,660.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	40,651.61
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	86,864.71
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	21,538.16
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	49,393.54
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	36,070.41
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	50,056.14
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,234.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	58,977.91
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	71,646.43
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	42,403.62
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	93,185.94
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	43,900.19
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	65,372.25
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	49,029.19
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	57,831.78
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	263,262.02
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	65,778.23
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	84,799.92
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	60,845.32
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,761,280.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	135,753.61
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	115,050.86
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	93,307.71
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	64,767.74
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	79,222.83
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	416,704.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	449,156.40
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,743,520.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,701,840.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	122,370.42
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,704,060.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	99,705.98
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	173,473.08
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	112,606.48
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,690,940.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,729,440.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,730,280.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	345,010.35
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	129,879.82
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,723,140.00
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,670,860.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	77,180.62
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	87,424.36
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,649,560.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	476,560.87
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	253,609.30
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	197,040.39
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	445,131.70
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	176,209.45
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,675,440.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	168,623.35
FNB Community Bank	1415	04/19/29	FFCB	3,000,000.00	2,526,540.00
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,631,640.00
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	342,668.15
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,600,180.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	471,727.68
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	247,306.15
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	114,123.18

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

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	405,205.45
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	1,676,660.00
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	499,537.73
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,573,140.00
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,549,680.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	82,282.30
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	121,524.63
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,595,340.00
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	102,910.38
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	97,738.82
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	101,533.57
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	105,320.15
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	196,804.80
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	333,361.07
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	228,955.15
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	119,078.99
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	577,545.13
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	204,407.45
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	647,905.18
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	201,716.11
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	311,100.30
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	236,641.11
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	642,786.71
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	401,252.29
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	433,466.09
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	576,720.30
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	484,885.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	692,857.55
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	878,735.55
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	880,167.69
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,179,388.41
TOTALS				215,974,676.00	65,285,039.44
First National Oklahoma	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	306,442.65
First National Oklahoma	5006	12/01/24	TUKWILA WA 24	275,000.00	274,958.75
First National Oklahoma	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	322,849.80
TOTALS				895,000.00	904,251.20
GRAND TOTAL				216,869,676.00	66,189,290.64

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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:	65,285,039.44	14,472,219.31
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		22.17%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	66,189,290.64	14,472,219.31
		21.86%

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 23-24
August 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	05/03/23	05/03/24	361	4.25%	\$34,104.00	\$94.47
22-23 Interest (Excluding School Activity)							\$34,104.00	

DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period August 1, 2023 to August 31, 2023 as:

Operating Accounts	\$	15,356,448.20
Investment Accounts	\$	63,343,812.39

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 September 11, 2023.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

August 31, 2023

	FUND	2023-24 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS**	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	128,498,798.46	2,041,030.22	8,566,827.20	10,607,857.42	8.26%	(117,890,941.04)
12	CO-OP/TECHNOLOGY CENTER	16,765,242.08	1,082,204.97	425,057.41	1,507,262.38	8.99%	(15,257,979.70)
21	BUILDING FUND	7,891,125.04	9,460.57	16,270.18	25,730.75	0.33%	(7,865,394.29)
22	CHILD NUTRITION FUND	7,684,022.03	69,380.24	53,515.36	122,895.60	1.60%	(7,561,126.43)
23	TECH BUILDING FUND	11,857,127.61	181,170.62	-	181,170.62	1.53%	(11,675,956.99)
30	BOND FUNDS	0.00	16,293,976.13	109,806.54	16,403,782.67	100.00%	16,403,782.67
41	SINKING FUND	21,723,351.39	605,756.67	78,235.13	683,991.80	3.15%	(21,039,359.59)
86	INSURANCE FUND*	0.00	0.00	-	0.00	0.00%	0.00
TOTAL ALL FUNDS		194,419,666.61	20,282,979.42	9,249,711.82	29,532,691.24	15.19%	(164,886,975.37)

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

**Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
August 31, 2023**

ASSETS

Cash in Bank 9,485,244.27

TOTAL ASSETS \$9,485,244.27

LIABILITIES AND FUND BALANCE

Accounts Payable \$68.00

Total Liabilities \$68.00

Unaudited Fund Balance as of June 30, 2023 \$9,041,889.33

Excess Revenue over Expenditures \$443,286.94

Fund Balance, End of Period \$9,485,176.27

TOTAL LIABILITIES AND FUND BALANCE \$9,485,244.27

**Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
August 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$395,000.00	\$561.93	\$206,821.93	\$188,178.07
Interest	\$300,000.00	\$52,736.66	\$94,506.90	\$205,493.10
Rose State Contract	\$3,537,010.69	\$0.00	\$349,822.39	\$3,187,188.30
Tinker Contract	\$825,000.00	\$0.00	\$253,395.37	\$571,604.63
State	\$2,377,908.72	\$314,584.92	\$516,648.32	\$1,861,260.40
Federal	\$212,332.76	\$57,173.90	\$86,067.47	\$126,265.29
Other	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>			
TOTAL REVENUE	\$7,647,252.17	\$425,057.41	\$1,507,262.38	\$5,951,811.72
EXPENSES				
Local	\$4,935,235.69	\$300,625.46	\$577,535.32	
State	\$4,343,437.50	\$281,421.47	\$469,253.26	
Federal	286,359.00	9,827.31	17,186.86	
	<hr/>			
TOTAL EXPENSES	\$9,565,032.19	\$591,874.24	\$1,063,975.44	
EXCESS REVENUE OVER EXPENDITURES	<u>(\$1,917,780.02)</u>		<u>\$443,286.94</u>	

* This column is for information only and is included in the year-to-date actual amounts.



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, September 11, 2023
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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24001538	2024	511	Warren Products Inc	\$2,337.64	2023-08-09	Title I/Ridgecrest/Brown	AV Supplies/AV Equipment	Printed
	24001541	2024	047	Warren Products Inc	\$115.00	2023-08-09	Sec Instr/Adm/Gilkey	Furniture	Printed
	24001542	2024	047	Warren Products Inc	\$300.00	2023-08-09	Sec Instr/Adm/Gilkey	General Supplies FY24	Printed
	24001549	2024	511	School Mate	\$390.00	2023-08-09	Title I/P Hill/Brown	Student Planners	Printed
	24001550	2024	511	TechMart Computer Products	\$3,386.00	2023-08-09	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	24001551	2024	511	Social Studies School Service	\$2,368.35	2023-08-09	Title I/DCHS/Brown	Co-Curricular Supplies/Workbooks	Printed
	24001552	2024	044	Chickasaw Telecom, Inc.	\$2,000.00	2023-08-09	Technology/Rennick White	Technical Support FY24	Printed
	24001567	2024	367	Archway SCM, LLC	\$2,362.50	2023-08-10	RSA/S Creek/Brown	State Adopted Textbooks FY24	Printed
	24001568	2024	367	Archway SCM, LLC	\$1,181.25	2023-08-10	RSA/Townsend/Brown	State Adopted Textbooks FY24	Printed
	24001569	2024	170	Wal-Mart Allocated	\$500.00	2023-08-10	DCHS/Athletics/Jones	General Supplies	Printed
	24001571	2024	052	O'Reilly Auto Parts	\$3,125.00	2023-08-10	Maintenance/Garage	Transmission	Printed
	24001590	2024	515	Basics Plus, Inc.	\$45.40	2023-08-10	School Support/Townsend/Brown	Books	Printed
	24001591	2024	044	Amazon Capital Services, Inc.	\$248.49	2023-08-10	Technology/Shelden	Tech Equipment	Printed
	24001593	2024	795	Empirical Resolution Inc	\$10,800.00	2023-08-10	ARP/Secondary/Brown	Renewal Site Licenses	Printed
	24001601	2024	511	Dick Blick Co.	\$3,782.24	2023-08-11	Title I/MCHS/Brown	Co-Curricular Supplies	Printed
	24001606	2024	511	NWEA	\$24,997.50	2023-08-11	Title I/Various/Brown	License/Prof Dev	Printed
	24001607	2024	023	The Algebras LLC	\$335.56	2023-08-11	CAHS/Goggans/Adams	Workbooks	Printed
	24001608	2024	511	Warren Products Inc	\$1,138.00	2023-08-11	Title I/CAHS/CAMS/Brown	Tech Equipment	Printed
	24001609	2024	511	Scholastic Inc	\$1,773.80	2023-08-11	Title I/Ridgecrest/Brown	Magazines FY24	Printed
	24001611	2024	170	Clinton Middle School	\$250.00	2023-08-11	DCHS/Athletics/Jones	DCHS Volleybal Entry Fee	Printed
24001612	2024	015	School Specialty LLC	\$790.77	2023-08-11	Townsend/Dunn	General Supplies/Toner	Printed	



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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24001613	2024	515	Basics Plus, Inc.	\$748.09	2023-08-11	School Support/Tinker/Brown	Books	Printed
	24001614	2024	052	O'Reilly Auto Parts	\$4,000.00	2023-08-11	Maintenance/Garage	Parts/Supplies	Printed
	24001615	2024	053	Oklahoma Kenworth Inc	\$4,999.00	2023-08-11	Transportation/Stearns	Outside Bus Repairs	Printed
	24001616	2024	053	O.A.P.T.	\$2,500.00	2023-08-11	Transportation/Stearns	In-Service Training Fees (online)	Printed
	24001631	2024	511	Basics Plus, Inc.	\$2,770.25	2023-08-14	Title I/DCHS/Brown	Prof Dev Books	Printed
	24001634	2024	511	Warren Products Inc	\$155.76	2023-08-14	Title I/MCHS/Brown	General Supplies	Printed
	24001636	2024	052	Emsco Electric Supply Co. Inc	\$2,289.34	2023-08-14	Maintenance/Conceicao	Code Books FY24	Printed
	24001637	2024	024	Fuzzell's Calculator Corner Inc	\$138.00	2023-08-14	DCHS/Gilliland	Printer Supplies FY24	Printed
	24001641	2024	621	Amazon Capital Services, Inc.	\$169.90	2023-08-14	Spec Serv/Wilson	Adaptive Supplies FY24	Printed
	24001642	2024	026	Mid-Del Youth & Family Center	\$45,000.00	2023-08-14	T&L/Counseling/Bryant	Counseling Services FY24	Printed
	24001643	2024	026	Mid-Del Youth & Family Center	\$20,000.00	2023-08-14	T&L/Counseling/Bryant	Employee Assistance FY24	Printed
	24001644	2024	017	Warren Products Inc	\$114.61	2023-08-14	MWC Elem/Hunt	General Supplies	Printed
	24001645	2024	017	Fuzzell's Calculator Corner Inc	\$1,095.00	2023-08-14	MWC Elem/Hunt	Toner	Printed
	24001649	2024	037	J.W. Pepper & Sons, Inc.	\$294.39	2023-08-14	DCHS/V Music/Murphy	Co-Curricular Supplies FY24	Printed
	24001693	2024	137	Bank of America, N.A.	\$1,050.00	2023-08-16	Ath & School Rel/MS/Collier	Online License FY24	Printed
	24001695	2024	561	ESGI LLC	\$407.00	2023-08-16	Indian Ed/Schwartz/Thompson	Student Licenses FY24	Printed
	24001708	2024	024	Natl Association of Secondary School Principals	\$385.00	2023-08-17	DCHS/Gilliland	Annual Membership Dues 24	Printed
	24001710	2024	023	ODP Business Solutions LLC	\$500.00	2023-08-17	CAHS/Goggans	General Supplies/Paper	Printed
	24001714	2024	085	Dick Blick Co.	\$1,000.00	2023-08-17	CAHS/Fine Arts/Case	Co-Curricular Supplies	Printed
	24001716	2024	621	Imagine Learning LLC	\$5,610.00	2023-08-17	Spec Serv/Wilson	Online Subscription FY24	Printed



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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24001718	2024	001	95 Percent Group Inc	\$851.40	2023-08-17	Barnes/Roberson	Co-Curricular Supplies	Printed
	24001722	2024	080	Amazon Capital Services, Inc.	\$207.99	2023-08-17	Fiscal Serv Office/Woodard	Furniture	Printed
	24001728	2024	000	Fuzzell's Calculator Corner Inc	\$249.00	2023-08-17	Adm/Finance/Cantrell	Toner Cartridges	Printed
	24001729	2024	621	Amazon Capital Services, Inc.	\$24.99	2023-08-17	Spec Serv/Wilson	Adaptive Supplies FY24	Printed
	24001732	2024	036	Society of Health and Physical Educators	\$110.00	2023-08-17	CAHS/PE/Cox	Registration	Printed
	24001733	2024	081	Bank of America, N.A.	\$128.00	2023-08-17	Comm Relations/Security/Boyer	General Supplies FY24	Printed
	24001740	2024	511	Starfall Education Foundation	\$355.00	2023-08-17	Title I/Epperly/Brown	Starfall Subscription	Printed
	24001741	2024	515	IXL Learning, Inc.	\$5,100.00	2023-08-17	School Support/Townsend/Brown	Online License	Printed
	24001744	2024	511	The National Council of Teachers of English	\$325.00	2023-08-17	Title I/Adm/Brown	Registration	Printed
	24001747	2024	511	Wilson Language Training Corporation	\$1,080.00	2023-08-17	Title I/MWC Elem/Brown	Books	Printed
	24001750	2024	052	T And W Tire	\$2,500.00	2023-08-17	Maintenance/Garage	Tires FY24	Printed
	24001751	2024	511	Oklahoma Society for Technology in Education, Inc	\$2,100.00	2023-08-17	Title I & II/Various/Brown	Registrations	Printed
	24001751	2024	541	Oklahoma Society for Technology in Education, Inc	\$600.00	2023-08-17	Title I & II/Various/Brown	Registrations	Printed
	24001752	2024	515	Solution Tree	\$45,500.00	2023-08-17	School Support/C Estates/Brown	Prof Dev	Printed
	24001753	2024	015	School Specialty LLC	\$229.51	2023-08-17	Townsend/Dunn	General Supplies	Printed
	24001754	2024	412	Wal-Mart Allocated	\$1,000.00	2023-08-17	Career Tech/DCMS/Oleinik	Co-Curricular/Paper/General	Printed
	24001755	2024	515	Solution Tree	\$4,900.00	2023-08-17	School Support/Tinker/Brown	Prof Dev	Printed
	24001756	2024	000	Oklahoma State Fair Inc	\$24,237.00	2023-08-17	Adm/Graduation/Gilkey	Graduation Facility Rental FY24	Printed
	24001758	2024	053	Buck's Wheel & Equipment Co.	\$4,999.00	2023-08-17	Transportation/Stearns	Bus Parts	Printed
	24001774	2024	006	Bolay Mobilecom, Inc.	\$1,026.20	2023-08-18	Epperly/Office/Kirk	AV Equip/Walkie-Talkies	Printed



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11	24001775	2024	008	Warren Products Inc	\$780.00	2023-08-18	Parkview/Bellmyer	Toner/Machinery	Printed
	24001776	2024	412	Oklahoma Department of Career & Technology	\$2,334.20	2023-08-18	Career Tech/MCMS/Underwood	State Adopted Textbooks	Printed
	24001778	2024	170	FO Sports LLC	\$2,195.00	2023-08-18	CAMS/Athletics/Budde	Professional Services	Printed
	24001813	2024	511	Instructional Coaching Group, LLC	\$3,147.00	2023-08-22	Title I/DCHS/CAHS/MCHS/Brown	Registrations	Printed
	24001814	2024	621	New Dawn Therapy LLC	\$50,000.00	2023-08-22	Spec Serv/Wilson	Contract Student Services FY24	Printed
	24001815	2024	511	Basics Plus, Inc.	\$229.70	2023-08-22	Title I/Ridgecrest/Brown	Books	Printed
	24001816	2024	541	Kristina Johnson	\$524.00	2023-08-22	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24001819	2024	000	Tyler Business Forms	\$1,684.82	2023-08-22	Adm/Info Serv/Cantrell	Blank Checks	Printed
	24001820	2024	000	Tyler Business Forms	\$159.48	2023-08-22	Adm/Finance/Carlberg	Forms 1099s	Printed
	24001821	2024	000	Tyler Business Forms	\$2,681.13	2023-08-22	Adm/Info Serv/Cantrell	Forms & Supplies	Printed
	24001822	2024	412	Reality Works	\$2,198.08	2023-08-22	Career Tech/DCHS/Ritchie	Co-Curricular Supplies	Printed
	24001823	2024	080	Amazon Capital Services, Inc.	\$65.00	2023-08-22	Fiscal Services Office/Woodard	General Supplies	Printed
	24001824	2024	038	Okla Choral Directors Association	\$105.00	2023-08-22	CAMS/V Music/Budde	Co-Curricular Supplies	Printed
	24001825	2024	142	Dick Blick Co.	\$123.98	2023-08-22	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed
	24001839	2024	000	Goodwill Industries of Central Oklahoma Inc	\$40,000.00	2023-08-22	District/Security/Bryan	Outside Security Srvs FY24	Printed
	24001842	2024	041	J.W. Pepper & Sons, Inc.	\$750.00	2023-08-22	CAHS/Band/Goggans	Co-Curricular Supplies	Printed
	24001843	2024	366	Amazon Capital Services, Inc.	\$1,251.01	2023-08-22	Adv Placement Grant/CAHS	Books/AV Equipment	Printed
	24001844	2024	128	K&R Solutions Group	\$1,430.00	2023-08-22	Security/Gate/Stephenson	Tech Equipment	Printed
	24001847	2024	080	ODP Business Solutions LLC	\$171.78	2023-08-22	Fiscal Serv Office/Woodard	Furniture	Printed
	24001848	2024	796	Academy Sports + Outdoors	\$250.00	2023-08-22	ARP Homeless/DCHS/Brown	Uniform	Printed
	24001862	2024	511	SHI International Corp	\$2,343.90	2023-08-23	Title I/Barnes/Brown	Document Cameras	Printed



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11	24001864	2024	039	West Music Co Inc	\$174.95	2023-08-23	Barnes/V Music/Roberson	Online Subscription	Printed
	24001867	2024	080	Warren Products Inc	\$400.00	2023-08-23	Fiscal Serv Supplies/Cantrell	General/Tech Equip	Printed
	24001870	2024	041	Palen Music Center, Inc	\$1,700.00	2023-08-23	CAHS/Band/Miller	AV Equipment	Printed
	24001874	2024	001	Warren Products Inc	\$348.63	2023-08-23	Barnes/Roberson	General Supplies	Printed
	24001875	2024	004	Warren Products Inc	\$535.36	2023-08-23	DC Elem/Becker/Still	General Supplies/Paper	Printed
	24001876	2024	085	Richard D Pallaziol	\$1,589.00	2023-08-23	DCHS/Fine Arts-Drama/Mitchell	Drama Prop Rental	Printed
	24001878	2024	023	Scott Westin	\$240.00	2023-08-23	CAHS/Goggans/Knight	General Supplies	Printed
	24001908	2024	511	Really Good Stuff	\$153.73	2023-08-24	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	24001909	2024	511	Wilson Language Training Corporation	\$1,485.00	2023-08-24	Title I/MWC Elem/Brown	Workbooks	Printed
	24001910	2024	511	House Of Clay, The	\$380.00	2023-08-24	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	24001911	2024	511	Fuzzell's Calculator Corner Inc	\$549.25	2023-08-24	Title I/MCMS/Brown	Toner	Printed
	24001912	2024	511	Warren Products Inc	\$93.90	2023-08-24	Title I/Ridgecrest/Brown	General Supplies	Printed
	24001913	2024	511	Springall Travel, Inc.	\$1,437.00	2023-08-24	Title I/Adm/Brown	Airfare & Lodging	Printed
	24001914	2024	511	Lakeshore Equipment Company	\$1,912.88	2023-08-24	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	24001915	2024	511	Oriental Trading Company, Inc	\$149.99	2023-08-24	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	24001916	2024	511	Oriental Trading Company, Inc	\$398.20	2023-08-24	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	24001917	2024	511	Oriental Trading Company, Inc	\$34.99	2023-08-24	Title I/Ridgecrest/Brown	Co-Curricular Supplies	Printed
	24001920	2024	052	Sherwin-Williams	\$150.00	2023-08-24	Maintenance/Conceicao	Uniforms FY24	Printed
	24001921	2024	085	SHI International Corp	\$539.00	2023-08-24	DCHS/Fine Arts-Drama/Gilliland	Tech Equipment/Toner	Printed
	24001922	2024	170	Moore High School	\$130.00	2023-08-24	DCMS/Athletics/Styers	DCMS Cross Country Entry Fees	Printed
	24001923	2024	170	Carl Albert Athletics-XC	\$100.00	2023-08-24	DCMS/Athletics/Styers	DCMS Cross Country Entry Fees	Printed
	24001924	2024	051	Fuzzell's Calculator Corner Inc	\$466.00	2023-08-24	PDC/Broiles	Toner	Printed
	24001925	2024	170	Choctaw-Nicoma Park Public Schools	\$220.00	2023-08-24	DCMS/Athletics/Styers	DCMS Cross Country Entry Fees	Printed



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11	24001926	2024	000	County Election Board	\$15,000.00	2023-08-24	Adm/Finance/Tatum	Election Costs FY24 Supplement	Printed
	24001927	2024	412	Wal-Mart Allocated	\$400.00	2023-08-24	Career Tech/CAHS/Flemmons	Cleaning & Kitchen Supplies FY24	Printed
	24001928	2024	412	Wal-Mart Allocated	\$800.00	2023-08-24	Career Tech/CAHS/Flemmons	Co-Curricular Supplies FY24	Printed
	24001930	2024	621	ODP Business Solutions LLC	\$156.03	2023-08-24	Spec Serv/Wilson	FIxtures/General Supplies	Printed
	24001932	2024	000	First National Bank	\$109.54	2023-08-24	Adm/Finance/J Wilson	Deposit Slips	Printed
	24001935	2024	128	Bank of America, N.A.	\$641.17	2023-08-24	Security/Gates/Stephenson	Supplies/General Supplies	Printed
	24001937	2024	017	Amazon Capital Services, Inc.	\$136.83	2023-08-24	MWC Elem/Hunt	Specialty Paper	Printed
	24001940	2024	000	Oklahoma Assoc Of School Business Officials	\$900.00	2023-08-24	Adm/Fiscal Serv/Woodard	Registrations	Printed
	24001952	2024	026	LaShonda Broiles	\$200.00	2023-08-25	T&L/Adm/Broiles	Parking Reimbursement FY24	Printed
	24001956	2024	006	Scott Westin	\$320.00	2023-08-28	Epperly/Kirk	General Supplies	Printed
	24001957	2024	511	Solution Tree	\$65,000.00	2023-08-28	Title I/MWC Elem/Brown	Prof Dev	Printed
	24001960	2024	541	American Association Of School Administrators, Inc	\$780.00	2023-08-28	Title II/Adm/Brown	Registration	Printed
	24001961	2024	025	Nodus Graphics, Inc.	\$1,590.00	2023-08-28	MCHS/Safety/Berger	General Supplies	Printed
	24001963	2024	774	Tinker Clothing Sales	\$1,000.00	2023-08-28	MCHS/JROTC/Berger	JROTC Uniforms FY24	Printed
	24001964	2024	774	Eun Park	\$500.00	2023-08-28	MCHS/JROTC/Berger	Alterations/Cleaning FY24	Printed
	24001967	2024	170	Shawnee High School	\$275.00	2023-08-28	DCHS/Athletics/Jones	DCHS Softball Entry Fees	Printed
	24001969	2024	541	Tracy Hunt	\$588.00	2023-08-28	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24001971	2024	541	Warren Products Inc	\$310.50	2023-08-28	Title I/Adm/Brown	General Supplies	Printed
	24001972	2024	026	Impressions Printing & Copying	\$1,106.60	2023-08-28	T&L/HS/Broiles	Banners	Printed
	24001974	2024	006	Warren Products Inc	\$227.79	2023-08-28	Epperly/Kirk	General Supplies	Printed



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11	24001989	2024	085	Dick Blick Co.	\$1,476.56	2023-08-28	DCHS/Fine Arts/Gilliland	Co-Curricular Supplies	Printed
	24002033	2024	511	Springall Travel, Inc.	\$5,538.00	2023-08-30	Title I/CAHS/DCHS/MCHS/Brown	Airfare & Lodging	Printed
	24002034	2024	541	Erin Rennick White	\$247.50	2023-08-30	Title II/Various/Brown	Per Diem/Travel Reimbursement	Printed
	24002035	2024	511	Macmillan Holdings, LLC	\$10,920.00	2023-08-30	Title I/CAHS/DCHS/MCHS/Brown	Professional Development	Printed
	24002036	2024	511	Oklahoma Art Education Assoc	\$400.00	2023-08-30	Title I/Various/Brown	Registrations	Printed
	24002037	2024	541	Caitlin Hall	\$247.50	2023-08-30	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24002038	2024	541	Tiffany Wood	\$247.50	2023-08-30	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24002039	2024	511	Melissa Dalton	\$147.50	2023-08-30	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24002040	2024	511	Tracy Hunt	\$147.50	2023-08-30	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24002041	2024	511	Renee Knight	\$147.50	2023-08-30	Title I/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	24002042	2024	511	Angela Hanson	\$147.50	2023-08-30	Title I/CAMS/Brown	Per Diem/Travel Reimbursement	Printed
	24002043	2024	511	Ronda Dow	\$147.50	2023-08-30	Title I/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24002044	2024	511	Amanda Scott	\$147.50	2023-08-30	Title I/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24002045	2024	511	Crystal Shelton	\$147.50	2023-08-30	Title I/S Creek/Brown	Per Diem/Travel Reimbursement	Printed
	24002046	2024	511	Brent Pockrus	\$147.50	2023-08-30	Title I/P Hill/Brown	Per Diem/Travel Reimbursement	Printed
	24002047	2024	511	Patricia Lowrey	\$147.50	2023-08-30	Title I/Parkview/Brown	Per Diem/Travel Reimbursement	Printed
	24002048	2024	511	Chrisanna Looney	\$147.50	2023-08-30	Title I/Epperly/Brown	Per Diem/Travel Reimbursement	Printed
	24002049	2024	511	Sara Cowden	\$147.50	2023-08-30	Title I/DC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	24002050	2024	796	Wal-Mart Allocated	\$200.00	2023-08-30	ARP Homeless/Adm/Brown	General Supplies	Printed
	24002051	2024	412	Hobby Lobby	\$500.00	2023-08-30	Career Tech/MCHS/Staton	Co-Curricular Supplies FY24	Printed
	24002052	2024	412	Hobby Lobby	\$700.00	2023-08-30	Career Tech/MCHS/Spencer	Co-Curricular Supplies FY24	Printed
	24002053	2024	412	Wal-Mart Allocated	\$350.00	2023-08-30	Career Tech/MCHS/Spencer	Co-Curricular/Kitchen Supplies	Printed
	24002054	2024	412	Wal-Mart Allocated	\$250.00	2023-08-30	Career Tech/MCHS/Staton	Co-Curricular Supplies	Printed



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11	24002055	2024	412	Home Depot/Citibank N.A.	\$1,000.00	2023-08-30	Career Tech/CAHS/Little	Co-Curricular Supplies FY24	Printed
	24002056	2024	366	George's Music of Florida, Inc	\$12,999.00	2023-08-30	Adv Placement Grant/CAHS	Digital Piano Lab FY24	Printed
	24002058	2024	511	Wilson Language Training Corporation	\$1,900.00	2023-08-30	Title I/Townsend/Brown	Online Subscription	Printed
	24002060	2024	085	Bercher Ceramics	\$1,000.00	2023-08-30	CAHS/Fine Arts/Case	Co-Curricular Supplies	Printed
	24002068	2024	017	Warren Products Inc	\$61.23	2023-08-30	MWC Elem/Hunt	General Supplies	Printed
	24002069	2024	017	Scott Westin	\$320.00	2023-08-30	MWC Elem/Hunt	General Supplies	Printed
	24002070	2024	511	Warren Products Inc	\$470.73	2023-08-30	Title I/MCHS/Brown	Tech Equipment	Printed
	24002075	2024	014	ODP Business Solutions LLC	\$273.47	2023-08-30	Tinker/Bennett	Receipt Books	Printed
	24002076	2024	043	Betroid Enterprises Inc.	\$500.00	2023-08-30	DCMS/Strings/Styers	Instructional Supplies	Printed
	24002080	2024	145	Springall Travel, Inc.	\$2,368.00	2023-08-30	HR/Huston	Aifare/Loding/Shuttle	Printed
	24002081	2024	145	Pamela Huston	\$900.00	2023-08-30	HR/Huston	Per Diem/Travel Reimbursement	Printed
	24002103	2024	628	Fuzzell's Calculator Corner Inc	\$2,796.00	2023-08-30	ARP Flowthrough/Sp Serv/Wilson	Toner Supplies FY24	Printed
	24002105	2024	085	Hobby Lobby	\$700.00	2023-08-30	CAHS/Fine Arts/Norman	Co-curricular Supplies	Printed
	24002108	2024	085	Home Depot/Citibank N.A.	\$750.00	2023-08-30	CAHS/Fine Arts/Norman	Co-Curricular Supplies	Printed
	24002109	2024	628	Riverside Assessments, LLC	\$250.00	2023-08-30	Spec Serv/Wilson	Testing Supplies FY24	Printed
	24002110	2024	628	ODP Business Solutions LLC	\$369.90	2023-08-30	ARP Flowthrough/Sp Serv/Wilson	Adaptive Supplies FY24	Printed
	24002111	2024	628	ODP Business Solutions LLC	\$113.46	2023-08-30	ARP Flowthrough/Sp Serv/Wilson	Health/Hygiene Supplies FY24	Printed
	24002119	2024	511	Literacy Resources, LLC	\$1,958.00	2023-08-30	Title I/Epperly/Brown	Online Subscriptions	Printed
	24002120	2024	511	Danielle Taylor	\$541.00	2023-08-31	Title I/DCHS/Brown	Per Diem/Travel Reimbursement	Printed
	24002134	2024	621	Cynthia Long	\$303.00	2023-09-01	Spec Serv/Wilson	Online Subscription FY24	Printed
	24002136	2024	628	Tab Products Co., LLC	\$1,867.47	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	General Supplies FY24	Printed
	24002137	2024	628	Fuzzell's Calculator Corner Inc	\$2,756.00	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Tech Equipment	Printed



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11	24002138	2024	628	Fuzzell's Calculator Corner Inc	\$4,940.00	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Tech Equip/Toner	Printed
	24002139	2024	628	Fuzzell's Calculator Corner Inc	\$3,246.00	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Toner Supplies FY24	Printed
	24002140	2024	628	Fuzzell's Calculator Corner Inc	\$4,998.00	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Toner Supplies FY24	Printed
	24002141	2024	628	ODP Business Solutions LLC	\$4,839.78	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Tech Equipment FY24	Printed
	24002142	2024	628	ODP Business Solutions LLC	\$4,641.64	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Furniture	Printed
	24002143	2024	628	ODP Business Solutions LLC	\$4,949.13	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Furniture	Printed
	24002144	2024	628	ODP Business Solutions LLC	\$600.90	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Cleaning Supplies FY24	Printed
	24002145	2024	628	ODP Business Solutions LLC	\$1,221.96	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Furniture	Printed
	24002146	2024	628	Oklahoma Assistive Technology and	\$900.00	2023-09-01	ARP Flowthrough/Sp Serv/Wilson	Online Subscription FY24	Printed
	24002147	2024	613	Board of Regents of the University of	\$1,225.00	2023-09-01	Spec Serv/Wilson	Registrations	Printed
	24002148	2024	511	American Eagle Co Inc	\$177.94	2023-09-01	Title I/MCHS/Brown	Books/Online Download	Printed
	24002149	2024	014	Scott Westin	\$240.00	2023-09-01	Tinker/Bennett	General Supplies	Printed
	24002150	2024	142	Dick Blick Co.	\$386.22	2023-09-01	Tinker/Art Prog/Bennett	Co-Curricular Supplies/Paper	Printed
	24002151	2024	043	Oklahoma Strings Inc	\$750.00	2023-09-01	DCMS/Strings/Styers	Strings Instrument Repairs	Printed
	24002152	2024	068	Dick Blick Co.	\$839.49	2023-09-01	DCMS/Coullandreau	Co-Curricular Supplies/Paper	Printed
	24002154	2024	014	Warren Products Inc	\$160.50	2023-09-01	Tinker/Bennett	General Supplies	Printed
	24002155	2024	014	Warren Products Inc	\$143.30	2023-09-01	Tinker/Bennett	Co-Curricular Supplies/Paper	Printed
	24002156	2024	053	Oklahoma Kenworth Inc	\$4,999.00	2023-09-01	Transportation/Stearns	Outside Bus Repairs	Printed
	24002157	2024	511	LeAnn Hanna	\$147.50	2023-09-01	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	24002160	2024	048	Red River Printing Corp	\$2,048.00	2023-09-01	Elem Instr/Adm/Pope	General Supplies	Printed
	24002162	2024	511	Susan Stewart	\$88.50	2023-09-01	Title I/MWC Elem/Brown	Per Diem/Travel Reimbursement	Printed
	24002163	2024	511	Felicia Kizer	\$188.50	2023-09-01	Title I/DCMS/Brown	Per Diem/Travel Reimbursement	Printed
	24002164	2024	412	NASCO	\$2,500.00	2023-09-01	Career Tech/DCMS/Oleinik	Appliances	Printed



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11	24002166	2024	412	Oklahoma FFA Association	\$1,572.00	2023-09-01	Career Tech/CAHS/Little	Affiliate Membership Fees FY24	Printed
	24002167	2024	412	Shawnee Region	\$50.00	2023-09-01	Career Tech/CAHS/Little	Dues FY24	Printed
	24002168	2024	412	Family Career And Community Leaders of America Inc	\$192.00	2023-09-01	Career Tech/CAHS/Flemmons	Student Memberships Dues FY24	Printed
	24002169	2024	412	Oklahoma Department of Career & Technology	\$2,334.20	2023-09-01	Career Tech/DCMS/Oleinik	State Adopted Textbooks	Printed
	24002171	2024	511	Cindy Burns	\$541.50	2023-09-01	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	24002172	2024	136	Amazon Capital Services, Inc.	\$110.00	2023-09-01	Student Acct/Newnam	General Supplies	Printed
	24002176	2024	561	Cargill Consulting LLC	\$400.00	2023-09-01	Indian Ed/Adm/Thompson	Fees	Printed
	24002177	2024	412	Wal-Mart Allocated	\$1,000.00	2023-09-01	Career Tech/CAHS/Little	Co-Curricular Supplies/Tech Equip	Printed
	24002179	2024	541	Rick Cobb	\$2,500.00	2023-09-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	24002180	2024	615	CCOSA-Cooperative Council Okla School Admin	\$2,093.00	2023-09-01	Spec Serv/Wilson	Registrations	Printed
	24002181	2024	055	Robert L Hiner	\$4,999.00	2023-09-01	Warehouse/Payne	Custodial Supplies FY24	Printed
	24002182	2024	055	Seminole Chemical Company	\$4,999.00	2023-09-01	Warehouse/Payne	Custodial Supplies FY24	Printed
	24002198	2024	170	Dale Public Schools	\$250.00	2023-09-05	CAMS/Athletics/Silsby	Softball Entry Fee CAMS	Printed
	24002199	2024	412	Thompson Educational Furnishings LLC	\$8,277.00	2023-09-05	Career Tech/CAHS/Little	Furniture FY24	Printed
	24002200	2024	628	Lightspeed Technologies, Inc.	\$1,572.00	2023-09-05	ARP Flowthrough/Sp Serv/Wilson	AV Equipment	Printed
	24002201	2024	628	NCS Pearson Inc	\$1,293.39	2023-09-05	ARP Flowthrough/Sp Serv/Wilson	Testing Supplies	Printed
	24002202	2024	796	Midwest City Middle School	\$100.00	2023-09-05	ARP Homeless/MCMS/Brown	Student Dues/Fees	Printed
	24002203	2024	628	CPI-Crisis Prevention Institute, Inc.	\$13,995.00	2023-09-05	ARP Flowthrough/Sp Serv/Wilson	Workbooks	Printed
	24002204	2024	026	Thompson Educational Furnishings LLC	\$2,478.00	2023-09-05	T&L/MDLSC/Broiles	Furniture	Printed
	24002222	2024	511	Springall Travel, Inc.	\$4,025.00	2023-09-05	Title I & II/Various/Brown	Lodging	Printed



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11	24002222	2024	541	Springall Travel, Inc.	\$1,385.23	2023-09-05	Title I & II/Various/Brown	Lodging	Printed
	24002224	2024	541	Beverly Howell	\$88.50	2023-09-05	Title II/Schwartz/Brown	Per DIem Reimbursement	Printed
	24002225	2024	511	Annie Cox	\$541.50	2023-09-05	Title I/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	24002228	2024	024	Amazon Capital Services, Inc.	\$250.00	2023-09-05	DCHS/Safety/Gilliland	Lanyards FY24	Printed
	24002229	2024	146	Okla Society to Prevent Blindness	\$800.00	2023-09-05	Nurses/Jones	Medical Vision Services	Printed
	24002234	2024	000	Tyler Business Forms	\$197.75	2023-09-05	Adm/Finance/Cantrell	Envelopes	Printed
	24002248	2024	511	Kathleen Messenbaugh LLC	\$100.00	2023-09-06	Title I/Ridgecrest/C Bailey	Registrations	Printed
	24002249	2024	511	Lakeshore Equipment Company	\$2,239.57	2023-09-06	Title I/Tinker/Brown	Co-Curricular Supplies/Furniture	Printed
	24002250	2024	511	School Specialty LLC	\$1,274.39	2023-09-06	Title I/Tinker/Brown	Co-Curricular/General Supplies	Printed
	24002251	2024	511	Fuzzell's Calculator Corner Inc	\$665.00	2023-09-06	Title I/DCMS/Brown	Toner	Printed
	24002253	2024	511	Scholastic Inc	\$2,042.09	2023-09-06	Title I/C Estates/Brown	Magazines	Printed
	24002254	2024	511	Fuzzell's Calculator Corner Inc	\$1,276.00	2023-09-06	Title I/C Estates/Brown	Toner	Printed
	24002257	2024	170	Unlimited Officials	\$1,200.00	2023-09-06	CAMS/Athletics/Budde	Assignor Fee For Athletics	Printed
	24002258	2024	541	Teachers' Retirement System	\$3,630.00	2023-09-06	Title II/Destiny/Brown	TRS for Terri Ogden	Printed
	24002259	2024	541	Terri Ogden	\$22,000.00	2023-09-06	Title II/Destiny/Brown	Prof Dev	Printed
24002260	2024	775	Mil-Bar Plastics, Inc.	\$379.48	2023-09-06	DCHS/NJROTC/Moreaux	Cadet Name Tags FY24	Printed	
				Fund Total	\$658,609.13				
12	24001537	2024	032	American Safety Council, Inc	\$399.00	2023-08-09	MDTC/Hope/Bueno	Online Curriculum	Printed
	24001539	2024	032	CEV Multimedia, LTD	\$5,300.00	2023-08-09	MDTC/Carter/Eberle/Rogers	Online Curriculum	Printed
	24001540	2024	052	Westlake Ace Hardware	\$250.00	2023-08-09	MDTC/Stearns	Maint Supplies-Batteries	Printed
	24001572	2024	032	ASB Classroom LLC	\$199.00	2023-08-10	MDTC/Rogers	Online Curriculum	Printed
	24001574	2024	032	Johnstone Supply	\$2,995.00	2023-08-10	MDTC/J Hudson	Supplies/Materials	Printed



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12	24001575	2024	032	Locke Supply	\$2,995.00	2023-08-10	MDTC/J Hudson	Parts/Materials	Printed
	24001630	2024	044	Apple Computer Education Sales Sup	\$1,776.00	2023-08-14	MDTC/Gonzales	iPad/Tech Equipment	Printed
	24001632	2024	032	American Safety Council, Inc	\$399.00	2023-08-14	MDTC/Minard	Online Curriculum	Printed
	24001633	2024	032	MIS Training Institute Holdings Inc	\$2,100.00	2023-08-14	MDTC/Dewey	Online Curriculum	Printed
	24001635	2024	032	Nicoma Park Lumber	\$2,000.00	2023-08-14	MDTC/Winkle	Instructional Supplies	Printed
	24001646	2024	032	Amazon Capital Services, Inc.	\$1,036.17	2023-08-14	MDTC/Day	Supplies	Printed
	24001647	2024	064	Moore Norman Technology Center	\$1,560.00	2023-08-14	MDTC/McCrabb	Professional Service	Printed
	24001648	2024	032	Harris Ellis Equipment Co Inc	\$1,250.00	2023-08-14	MDTC/Hope/Bueno/Minard	Inspections	Printed
	24001694	2024	032	Melissa Poole	\$197.50	2023-08-16	MDTC/Poole	Per Diem/Fuel Reimbursement	Printed
	24001706	2024	433	Scott Cline	\$500.00	2023-08-17	MDTC/McCrabb	Travel Reimbursement FY24	Printed
	24001707	2024	433	Megan Bain	\$500.00	2023-08-17	MDTC/McCrabb	Travel Reimbursement FY24	Printed
	24001709	2024	052	MLTL MWC, LLC	\$3,831.00	2023-08-17	MDTC/Gonzales	Building Signage	Printed
	24001712	2024	032	NSK, LLC	\$280.00	2023-08-17	MDTC/Poole	Lodging	Printed
	24001715	2024	485	Sam's Club Direct	\$4,000.00	2023-08-17	MDTC/Counts	Awards	Printed
	24001717	2024	485	Sam's Club Direct	\$750.00	2023-08-17	MDTC/Counts	Kitchen Supplies	Printed
	24001719	2024	429	Bank of America, N.A.	\$4,395.00	2023-08-17	MDTC/Foster	Lodging/Parking	Printed
	24001720	2024	485	Sam's Club Direct	\$500.00	2023-08-17	MDTC/Counts	Cleaning Supplies	Printed
	24001721	2024	032	Inter-Industry Conference on Auto Collision Repair	\$2,500.00	2023-08-17	MDTC/MInard	Online Curriculum	Printed
	24001723	2024	032	Bank of America, N.A.	\$500.00	2023-08-17	MDTC/Foster	Fees FY24	Printed
	24001724	2024	052	WH Baca & Son's Construction LLC	\$900.00	2023-08-17	MDTC/Stearns/PN/Auto Collision	Painting	Printed
	24001726	2024	044	PDQ Intermediate Inc	\$2,820.00	2023-08-17	MDTC/Jackson	Tech Equip	Printed
	24001727	2024	032	Phillip Bueno	\$210.00	2023-08-17	MDTC/Bueno	Per Diem/Parking Reimbursement	Printed
	24001743	2024	032	Bank of America, N.A.	\$1,318.00	2023-08-17	MDTC/Doolin	Lodging	Printed



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12	24001745	2024	032	Oklahoma Skills-USA	\$605.00	2023-08-17	MDTC/Doolin	Registration	Printed
	24001746	2024	032	Wal-Mart Allocated	\$230.00	2023-08-17	MDTC/Wartchow	General Supplies	Printed
	24001748	2024	032	Amazon Capital Services, Inc.	\$28.99	2023-08-17	MDTC/Bueno	Part	Printed
	24001765	2024	032	Michael D. Brown	\$1,000.00	2023-08-17	MDTC/Humphrey	Instructional Supplies	Printed
	24001772	2024	032	Bank of America, N.A.	\$895.00	2023-08-18	MDTC/King/Foster	Lodging	Printed
	24001773	2024	032	Bank of America, N.A.	\$2,360.00	2023-08-18	MDTC/King/Gallagher/TOY	Lodging	Printed
	24001777	2024	052	Home Depot/Citibank N.A.	\$300.00	2023-08-18	MDTC/Safety/Stearns	Safety Supplies	Printed
	24001817	2024	032	Bank of America, N.A.	\$800.00	2023-08-22	MDTC/Doolin	Airfare	Printed
	24001818	2024	052	M L & S, Inc.	\$410.07	2023-08-22	MDTC/Stearns	Machinery/Supplies	Printed
	24001863	2024	485	Southern Computer Warehouse, Inc.	\$314.40	2023-08-23	MDTC/Counts	AV Supplies & Tech Equip	Printed
	24001866	2024	052	The ADT Security Corporation	\$833.00	2023-08-23	MDTC/BD&T/Stearns	Tech Service FY24	Printed
	24001873	2024	052	Waste Connections of Oklahoma, Inc	\$1,000.00	2023-08-23	MDTC/Stearns	Disposal Service FY24	Printed
	24001918	2024	052	Smart Technologies Inc	\$3,600.00	2023-08-24	MDTC/Jackson/ACD/Doolin	Tech Service	Printed
	24001936	2024	032	Nancy Covert	\$2,500.00	2023-08-24	MDTC/Humphrey	Instructional Supplies	Printed
	24001938	2024	032	Rebecca Foster	\$200.00	2023-08-24	MDTC/King	Parking Reimbursement	Printed
	24001939	2024	032	Oklahoma Assoc Of School Business Officials	\$300.00	2023-08-24	MDTC/D Hudson	Registrations	Printed
	24001958	2024	222	Angelwear Scrubs Etc., LLC	\$108.00	2023-08-28	MDTC/Duley/Brewer	Health/Hygiene Supplies FY24	Printed
	24001959	2024	044	Southern Computer Warehouse, Inc.	\$562.37	2023-08-28	MDTC/Jackson/Clayton	Tech Equip	Printed
	24001965	2024	067	Choctaw Times LLC	\$1,800.00	2023-08-28	MDTC/Gonzales	Advertising FY24	Printed
	24001966	2024	032	Arletha Doolin	\$967.29	2023-08-28	MDTC/Doolin	Travel/Per Diem Reimbursement	Printed
	24001970	2024	052	Amazon Capital Services, Inc.	\$949.28	2023-08-28	MDTC/Stearns	Storage Fixtures	Printed



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12	24001973	2024	032	Home Depot/Citibank N.A.	\$500.00	2023-08-28	MDTC/Harden/Humphrey	Instructional Supplies/Parts	Printed
	24002057	2024	032	K2Share, LLC	\$576.00	2023-08-30	MDTC/Hayes	Online Subscription Training	Printed
	24002059	2024	276	Warren Products Inc	\$620.00	2023-08-30	MDTC/Tarver	Tech Equipment	Printed
	24002061	2024	032	Central Oklahoma Winnelson	\$2,995.00	2023-08-30	MDTC/Ringwald	Instructional Supplies	Printed
	24002062	2024	044	Synergy Datacom Supply	\$500.00	2023-08-30	MDTC/Jackson	Tech Equipment	Printed
	24002063	2024	032	Bank of America, N.A.	\$1,150.00	2023-08-30	MDTC/King	Lodging & Parking	Printed
	24002064	2024	032	Amazon Capital Services, Inc.	\$80.39	2023-08-30	MDTC/Bueno	Part	Printed
	24002065	2024	052	Smart Technologies Inc	\$1,350.00	2023-08-30	MDTC/Jackson	Tech Service	Printed
	24002066	2024	032	Bank of America, N.A.	\$1,090.00	2023-08-30	MDTC/King	Registrations	Printed
	24002067	2024	032	Bank of America, N.A.	\$525.00	2023-08-30	MDTC/King	Airfare & Baggage Fees	Printed
	24002072	2024	044	Southern Computer Warehouse, Inc.	\$299.78	2023-08-30	MDTC/Jackson/Schuler	Toner	Printed
	24002073	2024	112	Midwest City Memorial Hospital Authority	\$3.47	2023-08-30	MDTC/McCrabb	Refund of Unused Grant Funds	Printed
	24002158	2024	032	Amazon Capital Services, Inc.	\$102.03	2023-09-01	MDTC/Carter	Instructional & Health Supplies	Printed
	24002159	2024	032	EZ Grout Corporation	\$4,789.24	2023-09-01	MDTC/Winkle	Fixtures	Printed
	24002161	2024	044	SHI International Corp	\$244.78	2023-09-01	MDTC/Jackson	Tech Equipment	Printed
	24002165	2024	044	Sam's Club Direct	\$299.90	2023-09-01	MDTC/Jackson/McCrabb	Tech Equipment	Printed
	24002174	2024	032	Bank of America, N.A.	\$1,600.00	2023-09-01	MDTC/King	Airfare	Printed
	24002226	2024	052	Amazon Capital Services, Inc.	\$124.75	2023-09-05	MDTC/Stearns/Humphrey	Parts	Printed
	24002227	2024	067	Del City Chamber Of Commerce	\$450.00	2023-09-05	MDTC/Gonzales	Marketing Fees	Printed
	24002230	2024	032	Bank of America, N.A.	\$500.00	2023-09-05	MDTC/King	Airfare & Baggage Fees	Printed
24002231	2024	032	Michael D. Brown	\$7,191.08	2023-09-05	MDTC/Harden/Humphrey	Tools	Printed	



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12	24002232	2024	052	Amazon Capital Services, Inc.	\$42.99	2023-09-05	MDTC/Stearns	Parts	Printed
	24002252	2024	032	B&H Photos	\$467.72	2023-09-06	MDTC/Rogers	AV & Tech Equipment	Printed
				Fund Total	\$90,726.20				
21	24001576	2024	052	Johnstone Supply	\$2,000.00	2023-08-10	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24001579	2024	052	Standard Roofing Co Inc	\$4,950.00	2023-08-10	BLDG/Maint/Misc	Roofing Service FY24	Printed
	24001610	2024	052	Sherwin-Williams	\$4,900.00	2023-08-11	BLDG/Maint/Paint Dept	Paint Supplies/Materials FY24	Printed
	24001638	2024	052	Nicoma Park Lumber	\$4,975.00	2023-08-14	BLDG/Maint/Carpentry Dept	Supplies/Materials FY24	Printed
	24001639	2024	052	MLTL MWC, LLC	\$400.00	2023-08-14	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24001640	2024	052	Silsby Media LLC	\$400.00	2023-08-14	BLDG/Maint/Misc	Supplies/Materials FY24	Printed
	24001713	2024	135	Home Depot/Citibank N.A.	\$239.82	2023-08-17	BLDG/Site Imp/Goggans	Door Mats	Printed
	24001730	2024	052	Breeden Painting LLC	\$4,900.00	2023-08-17	BLDG/Maint/Misc.	Painting Service FY24	Printed
	24001749	2024	052	Locke Supply	\$4,900.00	2023-08-17	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24001757	2024	052	Citibank N.A.	\$1,000.00	2023-08-17	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24001769	2024	052	Toucan Productions	\$1,500.00	2023-08-18	BLDG/Maint/Electrical	Parts and Supplies FY24	Printed
	24001770	2024	052	Nicoma Park Lumber	\$2,900.00	2023-08-18	BLDG/Maint/Carpentry Dept	Supplies/Materials FY24	Printed
	24001771	2024	052	Digi Security Systems LLC	\$2,000.00	2023-08-18	BLDG/Maint/Access Ctrl	Supplies/Materials FY24	Printed
	24001840	2024	000	Cenergistic LLC	\$248,144.00	2023-08-22	BLDG/District-Wide/Bryan	Utility Analyst Srvs FY24	Printed
	24001868	2024	052	Citibank N.A.	\$2,000.00	2023-08-23	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY24	Printed
24001871	2024	052	Bank of America, N.A.	\$2,500.00	2023-08-23	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY24	Printed	
24001872	2024	052	Breeden Painting LLC	\$4,900.00	2023-08-23	BLDG/Maint/Misc.	Painting Service FY24	Printed	



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21	24001919	2024	052	Silsby Media LLC	\$1,000.00	2023-08-24	BLDG/Maint/Misc	Supplies/Materials FY24	Printed
	24001929	2024	135	Home Depot/Citibank N.A.	\$340.00	2023-08-24	BLDG/Site Imp/DCMS	Cleaning Materials	Printed
	24001933	2024	052	Irwin Septic Tank Cleaning Plumbing & Repair LLC	\$4,000.00	2023-08-24	BLDG/Maint/Plumbing	Outside Plumbing Service FY24	Printed
	24001968	2024	052	Locke Supply	\$4,000.00	2023-08-28	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24002027	2024	318	Breeden Painting LLC	\$24,865.00	2023-08-30	BLDG/Redbud School Act/DCMS	Painting Svcs FY24	Printed
	24002028	2024	318	Fuller Paving	\$16,287.18	2023-08-30	BLDG/Redbud School Act/DCMS	Asphalt Paving Svcs FY24	Printed
	24002029	2024	318	Oklahoma C & C Fencing LLC	\$4,227.87	2023-08-30	BLDG/Redbud School Act/DCMS	Fencing Materials FY24	Printed
	24002030	2024	318	Emsco Electric Supply Co. Inc	\$7,826.67	2023-08-30	BLDG/Redbud School Act/DCMS	Lighting Fixtures FY24	Printed
	24002071	2024	318	Standard Roofing Co Inc	\$3,819.00	2023-08-30	BLDG/Redbud School Act/DCMS	Roofing Services FY24	Printed
	24002074	2024	000	BancFirst	\$3,000.00	2023-08-30	BLDG/LR Bond Rental Fee/FscSrv	Rental Fee LR 08 Bond FY24	Printed
	24002104	2024	052	Locke Supply	\$4,500.00	2023-08-30	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24002107	2024	052	IDN H Hoffman Inc	\$1,000.00	2023-08-30	BLDG/Maint/Locks/Doors	Parts FY24	Printed
	24002175	2024	052	BBM Steel Buildings, Inc.	\$2,500.00	2023-09-01	BLDG/Maint/Carpentry	Supplies/Materials FY24	Printed
	24002233	2024	052	James Kanske	\$2,500.00	2023-09-05	BLDG/Maint/Misc	Fire Alarm Re-inspections/Service FY24	Printed
	24002255	2024	052	IDN H Hoffman Inc	\$2,000.00	2023-09-06	BLDG/Maint/Locks/Doors	Parts FY24	Printed
	24002256	2024	052	Redmont Sign LLC	\$350.00	2023-09-06	BLDG/Maint/MDLSC	Parts FY24	Printed
				Fund Total	\$374,824.54				
22	24001931	2024	763	Johnstone Supply	\$4,995.00	2023-08-24	Child Nutrition/Johnson	Parts FY24	Printed
	24001934	2024	763	Oswalt Restaurant Supply	\$66.79	2023-08-24	Child Nutrition/Johnson	Small Kitchenware FY24	Printed



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22	24001962	2024	763	Oswalt Restaurant Supply	\$411.02	2023-08-28	Child Nutrition/Johnson	Parts	Printed
				Fund Total	\$5,472.81				
35	24001543	2024	196	Daryl Craig Hallmark	\$715.00	2023-08-09	35 Bond/MCMS Ath/Cheer/Collier	Cheer Uniforms	Printed
	24001570	2024	196	Varsity Brands Holding Co., Inc.	\$2,922.84	2023-08-10	35 Bond/DCHS Ath/Jones	Cross Country Uniforms	Printed
	24001573	2024	026	Follett Content Solutions, LLC	\$745.69	2023-08-10	35 Bond/Library/DC Elem	Library Books	Printed
	24001577	2024	026	Hertzberg New Method, Inc	\$332.86	2023-08-10	35 Bond/Library/Schwartz	Library Books	Printed
	24001578	2024	026	Hertzberg New Method, Inc	\$1,330.03	2023-08-10	35 Bond/Library/DC Elem	Library Books	Printed
	24001592	2024	182	Floor Source, LLC	\$3,443.00	2023-08-10	35 Bond/P Hill/Bryan	Flooring Improvements	Printed
	24001617	2024	044	Chickasaw Telecom, Inc.	\$1,096.05	2023-08-11	35 Bond/Technology/Shelden	Voice IP Equipment	Printed
	24001731	2024	026	Junior Library Guild	\$3,677.88	2023-08-17	35 Bond/Library/MCMS	Library Books	Printed
	24001841	2024	044	Chickasaw Telecom, Inc.	\$3,316.40	2023-08-22	35 Bond/Tech/Rennick White	Phones	Printed
	24001845	2024	044	Synergy Datacom Supply	\$4,999.99	2023-08-22	35 Bond/Tech/Rennick White	Tech Equipment FY24	Printed
	24001846	2024	026	Archway SCM, LLC	\$1,716.75	2023-08-22	35 Bond/Txtbooks/HS	Textbooks Supplemental	Printed
	24001865	2024	196	Varsity Brands Holding Co., Inc.	\$11,329.76	2023-08-23	35 Bond/CAHS Ath/Dunn	Athletic Uniforms	Printed
	24001869	2024	026	Follett Content Solutions, LLC	\$1,208.26	2023-08-23	35 Bond/Library/P Hill	Library Books	Printed
	24001877	2024	026	Hertzberg New Method, Inc	\$991.29	2023-08-23	35 Bond/Library/MCHS	Library Books	Printed
	24002106	2024	099	Air Conditioning Service, Inc.	\$24,999.00	2023-08-30	35 Bond/CAHS Kitchen/Bryan	HVAC Installation	Printed
	24002170	2024	182	Breeden Painting LLC	\$4,300.00	2023-09-01	35 Bond/MCHS/Bryan	Flooring Improvement	Printed
	24002173	2024	182	Floor Source, LLC	\$1,248.30	2023-09-01	35 Bond/MCHS/Bryan	Floor Installation	Printed



Fiscal Year 2023 - 2024
Board of Education Meeting - Monday, September 11, 2023
8/9/2023 thru 9/6/2023

9/6/2023 12:10:17 PM

Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	24002178	2024	044	Chickasaw Telecom, Inc.	\$456.02	2023-09-01	35 Bond/Tech/Shelden	Tech Equip	Printed
	24002197	2024	099	Anthony E. Linger	\$4,947.00	2023-09-05	35 Bond/CAHS F House/Bryan	Fire Alarm Srvs FY24	Printed
	24002223	2024	196	Varsity Spirit Fashions	\$5,159.75	2023-09-05	35 Bond/CAHS Athletics/Gentry	Cheer Uniforms	Printed
				Fund Total	\$78,935.87				
36	24001711	2024	023	B&H Photos	\$1,553.08	2023-08-17	36 Bond/CAHS Fine Arts/Goggans	AV Equipment	Printed
	24001725	2024	068	Thompson Educational Furnishings LLC	\$16,264.35	2023-08-17	36 Bond/DCMS Classrooms/Bryan	Furniture & Equipment FY24	Printed
	24001742	2024	078	Emsco Electric Supply Co. Inc	\$2,173.50	2023-08-17	36 Bond/MDLSC/Bryan	Lighting Fixtures FY24	Printed
	24002153	2024	068	Wal-Mart Allocated	\$1,357.09	2023-09-01	36 Bond/DCMS Fine Arts/Styers	Art Equipment	Printed
				Fund Total	\$21,348.02				
				Grand Total	\$1,229,916.57				

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08
Expenses Reported to Mid-Del Schools August 1 - August 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>
8/7/2023	1086822	Oklahoma Direct Bore LLC	\$ 8,440.00	Inv #1192 DTD 7/14/2023	CAMS water line replace

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through August 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	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	\$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	\$ 1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	\$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	\$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	\$ 67,500.00	Invoices 4596 4626	Monroney Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abla Griffin Partnership	\$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	\$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	\$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	\$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	\$ 94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	\$ 95,500.00	Invoice 6620	C Estates EMS System
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS
5/23/2018	1039670	Dezign Partnership	\$ 12,634.36	Invoice 042618	Townsend Arch svc site work

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through August 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	1039671	AGP- The Able Griffin Partnership	\$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	\$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	\$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	\$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	\$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	\$ 3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	\$ 5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	\$ 6,080.00	Invoice 1803.04 TOWNSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	\$ 8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	\$ 9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	\$ 113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	\$ 51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	\$ 79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	\$ 7,125.00	Invoice 4658-7719 MMS	MMS Adttl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	\$ 33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	\$ 13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	\$ 26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	\$ 48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	\$ 11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	\$ 53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Able Griffin Partnership	\$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Able Griffin Partnership	\$ 10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	\$ 134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	\$ 1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	\$ 1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	\$ 1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	\$ 24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	\$ 24,389.94	Inv# 554747392	HVAC equip in gym KMS
8/3/2018	1041347	Lennox Industries Inc	\$ 16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	\$ 5,090.00	Inv# 6712	HVAC equip for integration Schwartz
8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend

Mid-Del Schools Lease Revenue Bond Payments Fund 08
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8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abla Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classroom Addt Kerr
8/24/2018	1041873	LWPB Architecture	\$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	\$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn
8/24/2018	1041875	MASS Architects Inc	\$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	\$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	\$ 7,125.00	Inv# 4680 B	Arch Fees Classroom Addt Kerr
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F PA-2	Constr Mgmt Fee roofing at MMS

Mid-Del Schools Lease Revenue Bond Payments Fund 08
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<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage
9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engeneering svcs-drainage
9/20/2018	1042885	Panco Inc	\$ 5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through August 31, 2023

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9/20/2018	1042886	Panco Inc	\$ 5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	\$ 216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	\$ 18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	\$ 57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	\$ 120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	\$ 9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	\$ 8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	\$ 5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	\$ 5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	\$ 5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	\$ 9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	\$ 5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	\$ 5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	\$ 5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	\$ 5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	\$ 5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	\$ 3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	\$ 3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	\$ 3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	\$ 11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	\$ 61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	\$ 34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	\$ 22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	\$ 32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	\$ 47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	\$ 35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	\$ (9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmts
10/18/2018	1043581	Oklahoma Direct Bore LLC	\$ 2,065.00	Inv# 844 Dtd 10/8/18	Power to Marquee at Steed
10/18/2018	1043582	Ebsco Sign Group LLC dba	\$ 1,565.00	Inv# 846 Dtd 10/8/18	Power to Marquee at Country Estates
10/18/2018	1043583	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187215 Dtd 8/28/18	Install marquee at DCHS
10/18/2018	1043584	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187555 Dtd 9/12/18	Install marquee at Country Estates
10/18/2018	1043585	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187557 Dtd 9/12/18	Install marquee at Steed
10/18/2018	1043586	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187556 Dtd 9/12/18	Install marquee at Monroney
10/18/2018	1043587	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem
10/18/2018	1043590	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	\$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest

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

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12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	\$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	\$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	\$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	\$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	\$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	\$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	\$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC
12/17/2018	1045183	Mannington Mills Inc	\$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	\$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT

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12/17/2018	1045185	CMS Willowbrook Inc	\$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	\$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	\$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	\$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	\$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	\$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	\$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	\$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	\$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	\$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	\$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	\$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	\$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	\$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	\$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monronee Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	\$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	\$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	\$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	\$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	\$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview
3/5/2019	1046930	Miller Pro AVS	\$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	\$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	\$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition
3/5/2019	1046935	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter
3/5/2019	1046936	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	\$ 100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	\$ 275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	\$ 175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview cafe addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	\$ 87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	\$ 9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	\$ 23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	\$ 62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium
3/5/2019	1046944	CMS Willowbrook Inc	\$ 3,871.25	Inv# 672 Dated 12/10/18	Pre-Constr MCHS Fieldhouse HVAC
3/5/2019	1046945	CMS Willowbrook Inc	\$ 3,812.46	Inv# 671 Dated 12/10/18	Pre Constr DCHS Fieldhouse HVAC

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3/5/2019	1046946	LWPB Architecture	\$ 9,875.00	Inv# 4796 Dated 12/19/18	Arch Fees (addtl) MMS classroom addtn
3/5/2019	1046947	CMS Willowbrook Inc	\$ 182,997.85	App# 2 1623K Dated 1/10/19	Constr Mgmt-CAHS Harris Field
3/5/2019	1046948	LWPB Architecture	\$ 39,308.05	Inv# 4796B Dated 12/19/18	Arch Fee (fixed rate) MMS class Addtn
3/5/2019	1046949	CMS Willowbrook Inc	\$ 208,983.95	App# 1 1623N Dated 1/10/19	Constr Mgm Fee-DCHS Kalsu stadium
3/5/2019	1046950	CMS Willowbrook Inc	\$ 45,623.42	Inv# 672 Dated 12/10/18	Pre-Constr fee-DCHS Kalsu Stadium
3/5/2019	1046951	CMS Willowbrook Inc	\$ 293,293.03	App# 1 1623R Dated 1/10/19	Constr Mgmt Fee-MMS class addtn
3/5/2019	1046952	CMS Willowbrook Inc	\$ 69,900.33	Inv# 678 Dated 12/31/19	Pre Constr fee-KMS classrooms/shelter
3/5/2019	1046953	CMS Willowbrook Inc	\$ 195,944.70	App# 1 1623T Dated 1/10/19	Constr Mgmt Fee-KMS Classrooms/Shelter
3/5/2019	1046954	CMS Willowbrook Inc	\$ 41,671.21	Inv# 678 Dated 12/31/18	Pre Constr Fees-CAMS classrooms/shelter
3/5/2019	1046955	CMS Willowbrook Inc	\$ 1,500.00	Inv# 670A Dated 12/10/18	Pre-constr fees-DCHS fieldhouse HVAC
3/5/2019	1046956	CMS Willowbrook Inc	\$ 1,500.00	Inv# 670B Dated 12/10/18	Pre-constr fees-MCHS fieldhouse HVAC
3/5/2019	1046957	CMS Willowbrook Inc	\$ 1,500.00	Inv# 6701C Dated 12/10/18	Pre-constr fees-DCHS Kalsu stadium
3/5/2019	1046958	Design Architects Plus Inc	\$ 138,698.69	App# 1 Dated 01/02/19	Arch fees-CAHS Stadium Improvement
3/5/2019	1046959	Air Conditioning Services Inc	\$ 51,937.04	App# 4 Dated 10/20/18	Constr fees-MMS Gym HVAC
3/5/2019	1046960	Air Conditioning Services Inc	\$ 2,154.90	App# 5 & 6 Dated 12/18/18	Change order fees- Gym HVAC C Bailey
3/5/2019	1046961	Air Conditioning Services Inc	\$ 3,189.65	App# 4 Dated 10/20/18	Constr fees-C Estates Gym HVAC
3/5/2019	1046962	Air Conditioning Services Inc	\$ 3,243.90	App# 4B Dated 10/20/18	Change order fees-C Estates Gym HVAC
3/5/2019	1046963	Air Conditioning Services Inc	\$ 5,998.81	App# 4 Dated 10/20/18	Constr fees-Ridgecrest Gym HVAC
3/5/2019	1046964	Air Conditioning Services Inc	\$ 6,706.35	App# 4 Dated 10/20/18	Constr fees-C Bailey-Gym HVAC
3/5/2019	1046965	CMS Willowbrook Inc	\$ 70,285.79	Inv# 677 Dated 12/31/18	Pre-Constr MMS- classrooms addtn
3/19/2019	1047403	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-H Park Gym HVAC
3/19/2019	1047404	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Tinker Gym HVAC
3/19/2019	1047405	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Townsend Gym HVAC
3/19/2019	1047406	Waggoner's Heat & Air conditioning	\$ 5,649.31	App# 5 Dated 11/25/18	Constr fees-KMS Gym HVAC
3/19/2019	1047407	Waggoner's Heat & Air conditioning	\$ 8,178.50	App# 5 Dated 11/25/18	Constr fees-CAMS Gym HVAC
3/19/2019	1047408	Waggoner's Heat & Air conditioning	\$ 6,552.35	App# 5 Dated 11/25/18	Constr fees-Barnes Gym HVAC
3/19/2019	1047409	Waggoner's Heat & Air conditioning	\$ 2,210.95	App# 3 Dated 8/25/18	Constr fees-Schwartz Gym HVAC
3/19/2019	1047410	Waggoner's Heat & Air conditioning	\$ 6,552.35	App# 5 Dated 10/25/18	Constr fees-Steed Gym HVAC
3/28/2019	1047633	Dezign Partnership Inc	\$ 2,592.00	Inv# MDPB110218 Dated 11/2/18	Arch Fee-Maintenance paint booth
3/28/2019	1047634	CMS Willowbrook Inc	\$ 40,780.74	App# 1 Inv# 1623I Dated 2/10/19	Constr Mgmt-DCHS Field house HVAC
3/28/2019	1047635	CMS Willowbrook Inc	\$ 40,014.63	App# 1 Inv# 1623M Dated 2/10/19	Constr Mgmt-MCHS Field house HVAC
3/28/2019	1047636	CMS Willowbrook Inc	\$ 185,030.84	App# 1 Inv# 1623S Dated 2/10/19	Constr Mgmt-CAMS Classrms/Shelter addtns
3/28/2019	1047637	CMS Willowbrook Inc	\$ 263,755.14	App# 2 Inv# 1623R Dated 2/10/19	Constr Mgmt-MMS Classroom addition
3/28/2019	1047638	CMS Willowbrook Inc	\$ 2,501.61	Inv# 1804.05 Dated 2/1/19	Constr Mgmt-Parkview café addition
3/28/2019	1047639	CMS Willowbrook Inc	\$ 103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview café addition
3/28/2019	1047640	CMS Willowbrook Inc	\$ 97,619.82	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-P Hill Storm Shelter
3/28/2019	1047641	CMS Willowbrook Inc	\$ 145,851.67	App# 2 Inv# 1623Q Dated 2/10/19	Constr Mgmt-CAMS Rose Field
3/28/2019	1047642	CMS Willowbrook Inc	\$ 79,078.78	App# 2 Inv# 1623N Dated 2/10/19	Constr Mgmt-DCHSj Kalsu Stadium

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3/28/2019	1047643	CMS Willowbrook Inc	\$ 275,826.83	App# 3 Inv# 1623K Dated 2/10/19	Constr Mgmt-CAMS Harris Field
3/28/2019	1047644	CMS Willowbrook Inc	\$ 187,025.44	App# 2 Inv# 1623T Dated 2/10/19	KMS classroom & storm shelter addtns
3/28/2019	1047645	Mass Architects Inc	\$ 6,283.06	Inv# 1803.11B Dated 2/4/19	Arch Fee-DCHS HVAC impr
3/28/2019	1047646	Mass Architects Inc	\$ 6,831.75	Inv# 1803.14B Dated 2/4/19	Arch Fee MCHS HVAC Impr
3/28/2019	1047647	Mass Architects Inc	\$ 1,378.33	Inv# 1803.11A Dated 2/4/19	Arch DCHS HVAC Impr
3/28/2019	1047648	Mass Architects Inc	\$ 1,323.46	Inv# 1803.14A Dated 2/4/19	Arch Fee-MCHS HVAC Impr
3/28/2019	1047649	AGP- The ABLA Griffiin Partnership	\$ 17,268.48	App# 7 Dated 2/22/19	Arch Fee-CAMS Classroom/shelter addtns
3/28/2019	1047650	AGP- The ABLA Griffiin Partnership	\$ 7,193.45	App# 4 Dated 2/22/19	Arch Fee-P Hill storm shelter
3/28/2019	1047651	LWPB Architecture	\$ 16,438.23	Inv# 4828B Dated 2/25/19	Arch Fee- MMS new construction
3/28/2019	1047652	LWPB Architecture	\$ 4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MMS classroom addtn
3/28/2019	1047653	LWPB Architecture	\$ 32,578.50	Inv# 4829B Dated 2/25/19	Arch Fee-KMS classroom addtn
3/28/2019	1047654	LWPB Architecture	\$ 4,750.00	Inv# 4829A Dated 2/25/19	Arch Fee (addtnl)-KMS Classroom addtn
4/5/2019	1047937	Jenco Construction	\$ 16,672.50	Pay App #1 dated 3-20-19	New Paint Booth @ Maintenance
4/11/2019	Refund	Refund payment to wrong vendor	\$ (2,501.61)	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
4/17/2019	1046932	Emsco Electric Supply	\$ 5,749.62	Inv#1922289; 4213 Dtd 3/14 & 4/1/19	KMS lighting improvement
4/18/2019	1046933	Mass Architects Inc	\$ 2,501.61	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
5/2/2019	1048630	CMS Willowbrook Inc	\$ 419,551.79	App# 4 1623K-PA4 DTD 3/10/19	Constr mgmt Fees Harris Stadium
5/2/2019	1048631	CMS Willowbrook Inc	\$ 183,881.18	App# 3 1623N-PA3 DTD 3/10/19	Constr mgmt Fees Kalsu Stadium
5/2/2019	1048632	CMS Willowbrook Inc	\$ 1,954.02	Inv# 688 DTD 3/18/19	Pre-Constr mgmt Fees Kalsu Stadium
5/2/2019	1048633	CMS Willowbrook Inc	\$ 283,626.61	App# 3 1623Q PA3 DTD 3/10/19	Constr mgmt Fees Rose Stadium
5/2/2019	1048634	Hunzicker Brothers Inc	\$ 4,608.00	Inv# S2101328.001 DTD 3/25/19	Fixtures for District wide lighting
5/2/2019	1048635	LWPB Architecture	\$ 10,005.35	Inv# 4852 DTD 3/20/19	Arch Fees MMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	\$ 141,661.61	App# 2 16231-PA2 DTD 3/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/2/2019	1048637	CMS Willowbrook Inc	\$ 145,328.70	App# 2 1623M-PA2 DTD 3/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/2/2019	1048638	Design Architects Plus Inc	\$ 140,678.37	App# 1 DTD 4/4/19	Arch Fees Rose Stadium Improvement
5/2/2019	1048639	CMS Willowbrook Inc	\$ 57,922.29	App# 7 1623J-PA7 DTD 3/10/19	Constr mgmt Fees PH Storm Shelter
5/2/2019	1048640	Mannington Mills Inc	\$ 20,631.44	Inv# 96186486 DTD 12/10/18	P. Hill LVT Floor in Cafeteria
5/2/2019	1048641	O G & E Services	\$ 6,559.00	Inv# 90065251 DTD 4/5/19	Paint Booth-Maintenance relocate pole
5/3/2019	1048656	CMS Willowbrook Inc	\$ 197,888.42	App# 3 1623T-PA3 DTD 3/10/19	Constr mgmt Fees KMS-shelter & classrooms
5/3/2019	1048657	CMS Willowbrook Inc	\$ 131,300.89	App# 7 1623I-PA7 DTD 3/10/19	Constr Fees Parkview Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	\$ 243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MMS classrooms
5/3/2019	1048659	LWPB Architecture	\$ 10,023.71	Inv# 4853 DTD 3/20/19	Arch Fees KMS classroom addtn
5/15/2019	1048880	Thompson Educational Furnishings	\$ 13,680.00	Inv# 2620	Parkview Cafeteria Furnishings
5/24/2019	1049077	CMS Willowbrook	\$ 617,580.09	App# 5 1623K-PA5 DTD 4/10/19	Constr mgmt Fees CAHS Harris Stadium
5/24/2019	1049078	CMS Willowbrook	\$ 130,912.44	App# 8 1623J-PA8 DTD 4/10/19	P Hill Constr mgmt Fees Storm Shelter
5/24/2019	1049079	CMS Willowbrook	\$ 752,000.07	App# 4 1623T-PA4 DTD 4/10/19	Constr mgmt Fee KMS Shelter/Classrooms
5/24/2019	1049080	CMS Willowbrook	\$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Fees MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	\$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium

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5/24/2019	1049082	AGP-The Abla Griffin Partnership	\$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	\$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	\$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	\$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	\$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	\$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	\$ 97,080.78	App# 3 16231-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	\$ (448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	\$ 29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	\$ 58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	\$ 28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	\$ 25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	\$ 60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	\$ 3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	\$ 47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	\$ 93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	\$ (1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	\$ 2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	\$ 20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	\$ 1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	\$ 265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	\$ 249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	\$ 19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	\$ 129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050077	CMS Willowbrook	\$ 105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050078	CMS Willowbrook	\$ 1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050079	CMS Willowbrook	\$ 914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	\$ 181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	\$ 196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	\$ 53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	\$ 1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	\$ 456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	\$ 104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	\$ 346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	\$ 152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	\$ 6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050089	Michael L McCoy Architects Inc	\$ 17,437.31	Pay App 52419C DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050090	Michael L McCoy Architects Inc	\$ 148,363.00	Inv# 52419D DTD 5/24/19	DCHS PAC Architect fee

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7/3/2019	1050091	Michael L McCoy Architects Inc	\$ 328,306.25	Pay App 52419A DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050092	Michael L McCoy Architects Inc	\$ 83,521.23	Pay App 52419B DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050093	WPM Design Group	\$ 5,488.14	Inv# 2650 DTD 5/20/19	CAHS parking repair Engineering fees
7/3/2019	1050094	AGP- The ABLA Griffiin Partnership	\$ 7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffiin Partnership	\$ 2,806.83	Pay App 9B DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050096	LWPB Architecture	\$ 2,487.96	Inv# 4890A DTD 5/16/19	KMS classroom/shelterArchitect fees
7/3/2019	1050097	LWPB Architecture	\$ 4,868.47	Inv# 4890B DTD 5/16/19	KMS classroom addtn Architect fees
7/3/2019	1050098	LWPB Architecture	\$ 5,164.30	Inv# 4889C DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050099	LWPB Architecture	\$ 338.48	Inv# 4889B DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050100	LWPB Architecture	\$ 2,487.96	Inv# 4889A DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050101	Design Architects Plus Inc	\$ 148,902.00	Pay App 1A DTD 5/15/19	DCHS Kalsu field Architect fees
7/3/2019	1050102	Design Architects Plus Inc	\$ 1,892.93	Pay App 1B DTD 5/15/19	DCHS Kalsu field Architect fees
7/9/2019	0307006	Dezign Partnership Inc	\$ 968.40	Inv# MDPB062419 DTD 6/24/19	Maint dept paint booth architect fees
7/11/2019	1050273	CMS Willowbrook	\$ 72,709.28	Pay App 5 1623M PA5 DTD 6/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/11/2019	1050274	CMS Willowbrook	\$ 472,976.92	Pay App 6 12623Q PA6 DTD 6/10/19	MCHS Rose field Ccnstr mgmt fees
7/11/2019	1050275	CMS Willowbrook	\$ 114,267.97	Pay App 6 1623N PA6 DTD 6/10/19	DCHS Kalsu field constr mgmt fees
7/11/2019	1050276	CMS Willowbrook	\$ 304,625.09	Pay App 7 1623K PA7 DTD 6/10/19	CAHS Harris field constr mgmt fees
7/11/2019	1050277	CMS Willowbrook	\$ 232,675.43	Pay App 6 1623R PA6 DTD 6/10/19	MMS classroom Constr mgmt fees
7/11/2019	1050278	CMS Willowbrook	\$ 458,217.24	Pay App 6 1623T PA6 DTD 6/10/19	KMS classroom/shelter Constr mgmt fees
7/11/2019	1050279	LWPB Architecture	\$ 4,805.24	Inv# 4914A DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050280	LWPB Architecture	\$ 1,341.41	Inv# 4914B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050281	LWPB Architecture	\$ 1,997.09	Inv# 4915B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050282	LWPB Architecture	\$ 4,805.24	Inv# 4915A DTD 6/20/19	KMS classroom addtn Architect fees
7/12/2019	1050331	CMS Willowbrook	\$ 49,663.83	Pay App 5 1623I PA5 DTD 6/10/19	DCHS Fieldhouse HVAC constr mgmt fees
7/12/2019	1050332	CMS Willowbrook	\$ 104,432.52	Pay App 1 1623V PAC1 DTD 6/10/19	MCHS PAC constr fees
7/12/2019	1050333	CMS Willowbrook	\$ 114,597.77	Pay App 1 1623U PAI DTD 6/10/19	DCHS PAC constr fees
7/12/2019	1050334	CMS Willowbrook	\$ 250,555.06	Pay App 1 1623X PA1 DTD 6/10/19	Schwartz renovation constr fees
7/12/2019	1050335	CMS Willowbrook	\$ 186,150.88	Pay App 3 1623S PA3 DTD 6/10/19	CAMS classrooms/shelter constr fees
7/23/2019	1050545	Bryan's Flooring LLC	\$ 11,995.00	Inv# 20368 DTD 7/9/19	H Park new gym flooring
7/23/2019	1050546	Breeden Painting LLC	\$ 2,850.00	Inv# 20190620 DTD 6/20/19	MCHS flooring impr wrestling hallway floors
8/2/2019	1050789	LV Myers & Associates, LLC	\$ 50,998.00	Inv# IN15182	Instal paint booth equip-Maintenance
8/8/2019	1050918	CMS Willowbrook	\$ 73,828.27	Pay App 10 1623J-PA10 DTD 7/23/19	P Hill storm shelter-constr mgmt fee
8/8/2019	1050919	CMS Willowbrook	\$ 188,409.40	Pay App 2 1623X PA2 DTD 7/10/19	Schwartz-renovation
8/8/2019	1050920	CMS Willowbrook	\$ 249,146.60	Pay App 4 1623S PA4 DTD 7/10/19	CAMS classroom/shelter
8/8/2019	1050921	CMS Willowbrook	\$ 526,720.54	Pay App 7 1623T PA7 DTD 7/10/19	KMS classroom/shelter constr mgmt fee
8/8/2019	1050922	CMS Willowbrook	\$ 334,765.05	Pay App 8 1623D PA8 DTD 7/10/19	CAHS Harries field Constr Mgmt Fees
8/8/2019	1050923	CMS Willowbrook	\$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	\$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees

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

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9/19/2019	1052378	CMS Willowbrook	\$ 457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCHS Rose Stadium Constr Mgmt Fees
9/19/2019	1052379	CMS Willowbrook	\$ 31,680.83	Application 1 1623Y-PA1 DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/19/2019	1052380	CMS Willowbrook	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/19/2019	1052381	CMS Willowbrook	\$ 31,724.90	Application 1 1623W-PA1 DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/19/2019	1052382	CMS Willowbrook	\$ 78,192.20	Application 7 1623I-PA7 DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/19/2019	1052383	CMS Willowbrook	\$ 103,625.83	Application 7 1623M-PA7 DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/24/2019	1052434	CMS Willowbrook*	\$ 31,680.83	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/24/2019	1052435	CMS Willowbrook*	\$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/24/2019	1052436	CMS Willowbrook*	\$ 31,724.90	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/24/2019	1052437	CMS Willowbrook*	\$ 78,192.20	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/24/2019	1052438	CMS Willowbrook*	\$ 103,625.83	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/25/2019	307254	Jenco Construction Co	\$ 42,275.00	Application 3 DTD 8/20/19	Maint Paint Bood construction fees
10/1/2019	1052434	CMS Willowbrook* Void	\$ (31,680.83)	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
10/1/2019	1052435	CMS Willowbrook* Void	\$ (1,455.40)	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
10/1/2019	1052436	CMS Willowbrook* Void	\$ (31,724.90)	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
10/1/2019	1052437	CMS Willowbrook* Void	\$ (78,192.20)	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
10/1/2019	1052438	CMS Willowbrook* Void	\$ (103,625.83)	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
10/2/2019	1052667	Floor Source LLC	\$ 2,544.40	Inv# 091919-001 DTD 9/19/2019	Parkview Flooring
10/8/2019	1052787	Floor Source LLC	\$ 12,186.00	Inv#: 092619-003	MCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	\$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	\$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting
10/15/2019	1052959	LWPB Architecture	\$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052960	CMS Willowbrook	\$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	\$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052962	CMS Willowbrook	\$ 342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052963	CMS Willowbrook	\$ 452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052964	CMS Willowbrook	\$ 128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052965	CMS Willowbrook	\$ 446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052966	CMS Willowbrook	\$ 67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052967	CMS Willowbrook	\$ 284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	\$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	\$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	\$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	\$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	\$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	\$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring
11/4/2019	1053365	Oswalt Restaurant Supply	\$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	\$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip

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11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical condui
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	\$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	\$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	\$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	\$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	\$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	\$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	\$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	\$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	\$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	\$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	\$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	\$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	\$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	\$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	\$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	\$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip
12/19/2019	1054847	CMS Willowbrook Inc	\$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	\$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees

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12/19/2019	1054849	CMS Willowbrook Inc	\$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	\$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	\$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	\$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	\$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	\$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	\$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	\$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	\$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	\$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	\$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abla Griffin Partnership	\$ 6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	\$ 5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	\$ 12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	\$ 5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	\$ 5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	\$ 4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	\$ 830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	\$ 382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement
1/13/2020	1055387	CMS Willowbrook Inc	\$ 420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement
1/13/2020	1055388	CMS Willowbrook Inc	\$ 486,914.45	Pay App 12 1612n-PA12 DTD 12/10/19	DCHS Kalsu Field/Stadium Improvements
1/13/2020	1055389	CMS Willowbrook Inc	\$ 217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	\$ 207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	\$ 714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	\$ 347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	\$ 248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	\$ 280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	\$ 134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	\$ 126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breeden Painting LLC	\$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	\$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	\$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	\$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	\$ 11,656.02	Inv# 52926a DTD 1029/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	\$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	\$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
2/20/2020	307725	CMS Willowbrook Inc	\$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	\$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room

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2/20/2020	1056299	LWPB Architecture	\$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	\$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	\$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	\$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	\$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	\$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	\$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	\$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	\$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	\$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	\$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	\$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	\$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	\$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	\$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	\$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	\$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	\$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	\$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	\$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	\$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	\$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	\$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	\$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	\$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	\$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	\$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	\$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	\$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	\$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	\$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	\$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	\$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	\$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	\$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees
3/26/2020	1057324	WPM Design Group	\$ 1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	\$ 72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites

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4/3/2020	1057518	Veritiv Operating Company	\$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	\$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	\$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	\$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	\$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	\$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	\$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	\$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	\$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	\$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	\$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	\$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	\$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	\$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	\$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	\$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	\$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements
4/20/2020	1058033	Bryan'S Flooring	\$ 2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements
4/20/2020	1058034	CMS Willowbrook	\$ 237,240.13	1623s-PA12	CAHS Construction
4/20/2020	1058035	CMS Willowbrook	\$ 421,390.71	1623x-PA10 dtd 3/10/20	Schwartz renovation construction fees
4/29/2020	1058217	Bryan's Flooring	\$ 2,998.00	Invoice# 22517 DTD 4/16/20	Barnes flooring
4/29/2020	1058218	School Health Corporation	\$ 8,868.78	Invoice# 3754213-00 DTD 4/17/2020	CAMS AED Equipment
4/29/2020	1058219	School Health Corporation	\$ 8,868.78	Invoice# 3754216-00 DTD 4/17/2020	MCMS AED Equipment
4/29/2020	1058220	School Health Corporation	\$ 8,868.78	Invoice# 3754215-00 DTD 4/17/2020	DCMS AED Equipment
5/6/2020	1058394	Hunzicker Brothers Inc	\$ 4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	\$ 8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	\$ 7,236.00	Inv# 2068375 DTD 3/24/2020	CAHS Baseball field lighting
5/18/2020	1058615	Hunzicker Brothers Inc	\$ 8,252.00	Inv# S2199428.001 DTD 4/28/2020	CAMS lighting
5/18/2020	1058616	Troxell Communications	\$ 59,055.00	Inv# 231391 DTD 5/5/2020	KMS Classrooms Tech Display Equip
5/18/2020	1058617	Troxell Communications	\$ 36,903.00	Inv# 231390 DTD 5/5/2020	CAMS Classrooms Tech Display Equip
5/18/2020	1058618	Troxell Communications	\$ 59,055.00	Inv# 231389 DTD 5/5/2020	MMS Classrooms Tech Display Equip
5/21/2020	1058714	Michael L Mccoy Architects Inc	\$ 7,500.00	Pay App 42320 DTD 4/23/2020	Schwartz Architect fees
5/21/2020	1058715	LWPB Architecture	\$ 3,575.60	Inv# 5186 DTD 4/21/2020	KMS Architect Fees
5/21/2020	1058716	CMS Willowbrook Inc	\$ 118,530.29	Pay App 11 1623U DTD 4/10/2020	DCHS PAC Construction
5/21/2020	1058717	CMS Willowbrook Inc	\$ 493,979.14	Pay App 16 1623R DTD 4/10/2020	MMS Construction
5/21/2020	1058718	LWPB Architecture	\$ 3,387.16	Inv# 5185 DTD 4/21/2020	MMS Architect Fees
5/21/2020	1058719	CMS Willowbrook Inc	\$ 402,006.70	Pay App 13 1623R DTD 4/10/2020	CAMS classroom/shelter construction
5/21/2020	1058720	CMS Willowbrook Inc	\$ 642,297.99	Pay App 11 1623R DTD 4/10/2020	Schwartz Construction

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5/21/2020	1058721	CMS Willowbrook Inc	\$ 528,695.15	Pay App 16 1623T DTD 4/10/2020	KMS construction
5/21/2020	1058722	Michael L Mccoy Architects Inc	\$ 5,360.00	Pay App CA042320 DTD4/23/2020	CAHS Architect Fee
5/21/2020	1058723	CMS Willowbrook Inc	\$ 122,273.68	Pay App 16 1623N DTD 4/10/2020	DCHS Kalsu stadium construction
5/21/2020	1058724	CMS Willowbrook Inc	\$ 429,123.02	Pay App 7 1912A DTD 4/10/2020	CAHS PAC construction
5/21/2020	1058725	CMS Willowbrook Inc	\$ 123,703.23	Pay App 11 1623V DTD 4/10/2020	MCHS PAC Construction fee
5/21/2020	1058726	CMS Willowbrook Inc	\$ 9,979.88	Pay App 17B 1623Q DTD 4/10/2020	MCHS Rose Field Construction
5/21/2020	1058727	CMS Willowbrook Inc	\$ 23,072.19	Pay App11 1623M DTD 4/10/2020	MCHS Fieldhouse HVAC Construction
5/21/2020	1058728	CMS Willowbrook Inc	\$ 11,338.66	Pay App 17C 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058729	CMS Willowbrook Inc	\$ 295,564.95	Pay App 17A 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058730	CMS Willowbrook Inc	\$ 297.66	Inv# 773 DTD 4/28/2020	CAMS Tennis courts pre-constr fee
5/21/2020	1058731	CMS Willowbrook Inc	\$ 25,014.02	Pay App 4 1912B DTD 4/20/2020	DCHS Turf removal Constr Mgmt fee
5/21/2020	1058732	CMS Willowbrook Inc	\$ 33,917.22	Pay App 4 1912C DTD 4/20/2020	MCHS Turf removal/repl Conostr fee
5/21/2020	1058733	CMS Willowbrook Inc	\$ 13,233.42	Pay App 4 1912D DTD 4/24/2020	CAHS Turf removal/repl Construct fee
6/9/2020	1059081	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54187 DTD 4/15/20	KMS classroom addition Tech integration
6/9/2020	1059082	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83DC01 DTD 4/29/20	MMS security camera equipment
6/9/2020	1059083	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92GK02 DTD 5/19/20	MMS security camera equipment
6/9/2020	1059084	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92FY02 DTD 5/19/20	KMS security camera equipment
6/9/2020	1059085	Ademco Inc. dba ADI	\$ 501.98	Inv# KX83BG03 DTD 4/29/20	KMS security camera equipment
6/9/2020	1059086	Ademco Inc. dba ADI	\$ 1,300.99	Inv# LC92DK02 DTD 5/19/20	Schwartz Security camera equipment
6/9/2020	1059087	Ademco Inc. dba ADI	\$ 501.98	Inv# LB48JD01 & 02 DTD 4/29/20	Schwartz Security camera equipment
6/11/2020	1059201	Chickasaw Telecom Inc	\$ 65,991.27	Inv# 54453 DTD 5/26/2020	CAMS - Tech integration equipment
6/11/2020	1059202	Chickasaw Telecom Inc	\$ 99,168.91	Inv# 54523 DTD 6/2/2020	CAMS - Tech integration equipment
6/11/2020	1059203	Dustin Puckett dba	\$ 33,200.00	Inv# KMSI DTD 6/1/2020	KMS relocation of portable bldgs
6/15/2020	1059254	LWPB Architecture	\$ 4,076.89	Inv# 5217 DTD 5/21/20	MMS architect fees classroom addition
6/15/2020	1059255	CMS Willowbrook Inc	\$ 252,359.13	Pay App 18A 1623q-18A DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059256	CMS Willowbrook Inc	\$ 202,263.25	Pay App 18B 1623q-18B DTD 5/10/20	MCHS Rose Field Stadium constr mgmt fee
6/15/2020	1059257	CMS Willowbrook Inc	\$ 422,640.52	Pay App 17 1623n-PA17 DTD 5/10/20	DCHS Kalsu stadium Constr mgmt fees
6/15/2020	1059258	AGP-The Abla Griffin Partnership	\$ 6,907.39	Pay Pay App 12 DTD 5/29/20	CAMS classroom/shelter Architect fees
6/15/2020	1059259	CMS Willowbrook Inc	\$ 481,340.38	Pay App 12 1623x-12 DTD 5/10/20	Schwartz renovation construction fees
6/15/2020	1059260	CMS Willowbrook Inc	\$ 354,733.76	Pay App 14 1623s-PA14 DTD 5/10/20	CAMS classroom/shelter Construction fees
6/15/2020	1059261	LWPB Architecture	\$ 3,114.91	Inv# 5218 DTD 5/21/20	KMS classrooms/shelter Architect fees
6/15/2020	1059262	CMS Willowbrook Inc	\$ 374,377.56	Pay App 17 1623r-17 DTD 5/10/20	MMS Classroom addition constr mgmt fee
6/15/2020	1059263	CMS Willowbrook Inc	\$ 199,443.23	Pay App 17 1623t-17 DTD 5/10/20	KMS classrooms/shelter constr mgmt fees
6/15/2020	1059264	CMS Willowbrook Inc	\$ 460,070.82	Pay App 8 1912a-8 DTD 5/10/20	CAHS PAC construction fees
6/15/2020	1059265	CMS Willowbrook Inc	\$ 143,641.27	Pay App 12 1623v-12 DTD 5/10/20	MCHS PAC construction fees
6/15/2020	1059266	CMS Willowbrook Inc	\$ 7,696.14	Pay App 18C 1623q-18C DTD 5/10/2020	MCHS Rose Field stadium constr mgmt fees
6/15/2020	1059267	CMS Willowbrook Inc	\$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	\$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display equipment

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6/25/2020	1059479	Emsco Electric Supply Co Inc	\$ 1,744.71	Inv #S100001134.001/002 Dtd 6/8/20	KMS classroom addition
7/2/2020	1059685	Oswalt Equipment Company	\$ 13,470.00	Inv# 0250509-IN DTD 6/29/20	MCHS Stadium Impr refrigeration equip
7/2/2020	1059686	Oswalt Equipment Company	\$ 31,180.00	Inv# 0250509-IN DTD 6/29/20	DCHS Stadium Impr refrigeration equip
7/2/2020	1059687	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2883 DTD 6/25/20	KMS Classroom addtn classroom furnishings
7/13/2020	1059994	Nicoma Park Lumber Co	\$ 1,287.54	Inv# 110318469 DTD 7/6/2020	CAMS Tennis courts backboard fabric
7/20/2020	1060189	LWPB Architecture	\$ 1,707.24	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060190	LWPB Architecture	\$ 859.53	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060191	CMS Willowbrook	\$ 250,768.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060192	CMS Willowbrook	\$ 330,415.91	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060193	CMS Willowbrook	\$ 55,445.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060194	CMS Willowbrook	\$ 77,458.34	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060195	CMS Willowbrook	\$ 120,834.55	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060196	CMS Willowbrook	\$ 256,168.37	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060197	CMS Willowbrook	\$ 379,157.67	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060198	CMS Willowbrook	\$ 253,159.08	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060199	CMS Willowbrook	\$ 571,067.64	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060200	CMS Willowbrook	\$ 464,036.38	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060201	CMS Willowbrook	\$ 9,466.70	Reversed on 07/24/2020	Reversed on 07/24/2020
7/20/2020	1060202	CMS Willowbrook	\$ 3,620.30	Reversed on 07/24/2020	Reversed on 07/24/2020
7/24/2020	1060202	CMS Willowbrook	\$ (3,620.30)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060201	CMS Willowbrook	\$ (9,466.70)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060200	CMS Willowbrook	\$ (464,036.38)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060199	CMS Willowbrook	\$ (571,067.64)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060198	CMS Willowbrook	\$ (253,159.08)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060197	CMS Willowbrook	\$ (379,157.67)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060196	CMS Willowbrook	\$ (256,168.37)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060195	CMS Willowbrook	\$ (120,834.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060194	CMS Willowbrook	\$ (77,458.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060193	CMS Willowbrook	\$ (55,445.55)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060192	CMS Willowbrook	\$ (330,415.91)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060191	CMS Willowbrook	\$ (250,768.34)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060190	LWPB Architecture	\$ (859.53)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/24/2020	1060189	LWPB Architecture	\$ (1,707.24)	To Reverse Entry on 07/20/20	To Reverse Entry on 07/20/20
7/28/2020	1060369	CMS Willowbrook Inc	\$ 330,415.91	Pay App 18 1623r-PA18 DTD 6/10/23	MMS Classroom addition constr mgmt fee
7/28/2020	1060370	CMS Willowbrook Inc	\$ 55,445.55	Pay App 4 1623y-PA4 DTD 6/20/20	CAHS Harris Stadium Detention pond
7/28/2020	1060371	CMS Willowbrook Inc	\$ 250,768.34	Pay App 18 1623t-PA18 DTD 6/10/20	KMS Classroom/Shelter constr mgmt fee
7/28/2020	1060372	CMS Willowbrook Inc	\$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	\$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCHS PAC Construction fees

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7/28/2020	1060374	CMS Willowbrook Inc	\$ 256,168.37	Pay App 15 1623s-PA15 DTD 6/10/20	CAMS Classroom/Shelter constr fee
7/28/2020	1060375	CMS Willowbrook Inc	\$ 379,157.67	Pay App 13 1623x-PA13 DTD 6/10/20	Schwartz campus renovation constr fee
7/28/2020	1060376	CMS Willowbrook Inc	\$ 253,159.08	Pay App 18 1623n-PA18 DTD 6/10/20	DCHS Kalsu Stadium Constr Mgmt Fee
7/28/2020	1060377	CMS Willowbrook Inc	\$ 571,067.64	Pay App 19A 1623q-PA19A DTD 06/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060378	CMS Willowbrook Inc	\$ 464,036.38	Pay App 9 1912a-PA9 DTD 6/10/20	CAHS PAC constr fee
7/28/2020	1060379	CMS Willowbrook Inc	\$ 9,466.70	Pay App 19C 1623q-PA19c DTD 6/10/20	MCHS Rose Stadium Press Box Sprinkler
7/28/2020	1060380	CMS Willowbrook Inc	\$ 3,620.30	Pay App 19B 1623q-PA19B DTD 6/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060381	LWPB Architecture	\$ 859.53	Inv# 5252 DTD 6/23/20	KMS classroom/Shelter architect Fee
7/28/2020	1060382	LWPB Architecture	\$ 1,707.24	Inv# 5251 DTD 6/23/20	MMS classroom addtn Architect fee
8/7/2020	1060710	Digi Security Systems	\$ 12,234.50	Inv# 6952OKC DTD 7/20/20	DCHS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	\$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCHS Kalsu Stadium security camera equip
8/7/2020	1060712	Digi Security Systems	\$ 21,669.00	Inv# 6950OKC DTD 7/20/20	Schwartz security camera equip
8/7/2020	1060713	Ebsco Sign Group LLC	\$ 135.96	Inv# 201353 DTD 6/26/20	CAMS Marquee tech upgrade
8/7/2020	1060714	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201354 DTD 6/26/20	DCMS Marquee tech upgrade
8/7/2020	1060715	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201351 DTD 6/26/20	CAHS Marquee tech upgrade
8/7/2020	1060716	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201352 DTD 6/26/20	MCHS Marquee tech upgrade
8/7/2020	1060717	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201357 DTD 6/26/20	MWC Elem marquee tech upgrade
8/7/2020	1060718	Ebsco Sign Group LLC	\$ 1,225.16	Inv# 201359 DTD 6/26/20	Tinker Elem marquee tech upgrade
8/7/2020	1060719	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201355 DTD 6/26/20	Mid-Del LSC (Del Crest) Marquee Tech upgrade
8/7/2020	1060720	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201356 DTD 6/26/20	Epperly marquee tech upgrade
8/7/2020	1060721	Ebsco Sign Group LLC	\$ 1,517.66	Inv# 201358 DTD 6/26/20	Soldier Creek marquee tech upgrade
8/7/2020	1060722	Floor Source LLC	\$ 3,809.50	Inv# 072720-002 DTD 7/27/20	Flooring Administrative offices
8/7/2020	1060723	Digi Security Systems	\$ 7,621.00	Inv# 6953OKC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	\$ 1,008.00	Inv# 6959OKC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	\$ 2,145.50	Inv# 6956OKC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	\$ 24,556.50	Inv# 6949OKC DTD 7/20/20	MCHS Rose Field security camera equip
8/11/2020	1060775	Bryan's Flooring	\$ 4,385.00	Inv# 23331 DTD 7/31/2020	MCMS science room flooring
8/19/2020	1060977	Veritiv Operating Company	\$ 5,346.00	Inv# 012-60364486 DTD 7/22/2020	MCHS Rose Field paper prod dispensers
8/19/2020	1060978	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096A DTD 8/5/20	DCMS moving services
8/19/2020	1060979	A-1 Freeman	\$ 29,991.75	Inv# 0-53-20/85096B DTD 8/5.20	MCMS moving services
8/19/2020	1060980	Emsco Electric Supply Co Inc	\$ 507.29	Inv# S100004070.001 DTD 7/28/20	MCMS Security camera equip
8/19/2020	1060981	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004060.004 DTD 7/28/20	CAHS PAC security camera equip
8/19/2020	1060982	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S100004073.001 DTD 7/28/20	MCHS Stadium security camera equip
8/19/2020	1060983	Emsco Electric Supply Co Inc	\$ 448.69	Inv# S10004075.001 DTD 7/28/20	DCHS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	\$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip
8/19/2020	1060986	Emsco Electric Supply Co Inc	\$ 899.21	Inv# S100004063.001 DTD 7/28/20	DCHS PAS security camera equip
8/19/2020	1060987	Thompson Educational Furnishings	\$ 233,191.01	Inv# 2893 DTD 7/22/20	MCMS classroom furnishings

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8/19/2020	1060988	CMS Willowbrook Inc	\$ 389,900.82	Pay App# 1623q-20A DTD 7/10/20	MCHS Rose Field constr mgmt fees
8/19/2020	1060989	CMS Willowbrook Inc	\$ 325,867.85	Pay App# 1623s-16 DTD 7/10/20	CAMS classroom/storm shelter constr mgmt fees
8/19/2020	1060990	CMS Willowbrook Inc	\$ 382,809.49	Pay App# 14 1623-14 DTD 7/10/20	Schwartz renovation construction fees
8/19/2020	1060991	CMS Willowbrook Inc	\$ 76,272.41	Pay App#19 1623t-19 DTD 7/10/20	DCMS classroom/storm shelter constr mgmt fees
8/19/2020	1060992	CMS Willowbrook Inc	\$ 107,546.37	Pay App# 14 1623v-14 DTD 7/10/20	MCHS PAC construction fees
8/19/2020	1060993	CMS Willowbrook Inc	\$ 99,526.01	Pay App# 14 1623u-14 DTD 7/10/20	DCHS PAC construction fees
8/19/2020	1060994	CMS Willowbrook Inc	\$ 184,888.67	Pay App# 19 1623r-19 DTD 7/10/20	MCMS classroom addtn constr mgmt fees
8/19/2020	1060995	CMS Willowbrook Inc	\$ 506,907.60	Pay App# 19 1623n-19 DTD 7/10/20	DCHS Kalsu stadium constr mgmt fees
8/19/2020	1060996	CMS Willowbrook Inc	\$ 106,875.03	Pay App# 20C 1623q-20c DTD 7/10/20	MCHS stadium press box sprinkler constr mgmt fees
8/19/2020	1060997	CMS Willowbrook Inc	\$ 420.94	Pay App# 20B 1623q-20b DTD 7/10/20	MCHS stadium constr mgmt fees
8/19/2020	1060998	CMS Willowbrook Inc	\$ 575,519.93	Pay App# 10 1912a-10 DTD 7/10/20	CAHS PAC construction fees
8/19/2020	1060999	Thompson Educational Furnishings	\$ 99,524.60	Inv# 2907 DTD 8/7/20	CAHS PAC furnishings
8/21/2020	1061066	Hunzicker Brothers Inc	\$ 2,970.00	Inv# S2244044.001 DTD 8/11/20	District wide lighting improvements
8/27/2020	1061175	Bryan's Flooring	\$ 2,995.00	Inv# 23396 DTD 8/11/20	Townsend Flooring
8/27/2020	1061176	Bryan's Flooring	\$ 14,995.00	Inv# 23397 DTD 8/11/20	CAHS Flooring
8/28/2020	1061215	Mannington Mills Inc	\$ 12,001.50	Inv# 97000967 DTD 8/7/20	MCMS Flooring
8/28/2020	1061216	Bryan's Flooring	\$ 10,750.00	Inv# 23358 DTD 8/18/20	MCMS Flooring
9/11/2020	1061667	Bryan's Flooring	\$ 14,990.00	Inv# 23491 DTD 8/21/2020	MCHS Flooring
9/11/2020	1061668	Troxell Communications	\$ 20,475.00	Inv# 247420 DTD 8/20/2020	Schwartz tech disply equip
9/11/2020	1061669	CMS Willowbrook Inc	\$ 200,708.63	1623k-PA14Rt/PA15Rt DTD 5/10 & 7/10	Constr Mgmt Fees CAHS Harris Field Stadium
9/29/2020	1062387	CMS Willowbrook Inc	\$ 319,181.67	1623n-PA20 DTD 8/10/20	Constr Mgmt fees DCHS Kalsu Stadium
9/29/2020	1062388	CMS Willowbrook Inc	\$ 220,314.58	1623q-PA12 DTD 8/10/20	Constr Mgmt Fees MCHS Rose Field Stadium
9/29/2020	1062389	CMS Willowbrook Inc	\$ 3,801.41	1623q-PA21B DTD 8/210/20	Constr Mgmt Fees MCHS Rose Field Pavement
9/29/2020	1062390	CMS Willowbrook Inc	\$ 336,476.85	1912a-PA11 DTD 8/10/20	Constr Mgmt Fees CAHS PAC
9/29/2020	1062391	CMS Willowbrook Inc	\$ 142,829.54	1623v-PA15 DTD 8/10/20	Constr Mgmt Fees MCHS PAC
9/29/2020	1062392	CMS Willowbrook Inc	\$ 135,985.65	1623u PA15 DTD 8/10/20	Constr Mgmt Fees DCHS PAC
9/29/2020	1062393	CMS Willowbrook Inc	\$ 14,977.00	1623q-PA21C DTD 8/10/20	Constr fees MCHS press box sprinkler project
9/29/2020	1062394	CMS Willowbrook Inc	\$ 340,860.50	1623x PA15 DTD 8/10/20	Constr fees Schwartz renovation/improvements
9/29/2020	1062395	CMS Willowbrook Inc	\$ 170,283.06	1623s- PA17 DTD 8/10/20	Constr fees CAMS Classroom/shelter
9/29/2020	1062396	CMS Willowbrook Inc	\$ 334,320.69	1623t- PA20 DTD 8/10/20	Constr mgmt fees DCMS classroom/shelter
9/29/2020	1062397	CMS Willowbrook Inc	\$ 339,866.67	1623r PA20 DTD 8/10/20	Constr mgmt fees MCMS classroom addtn
9/29/2020	1062398	LWPB Architecture	\$ 473.96	Inv# 5267B DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062399	LWPB Architecture	\$ 1,000.00	Inv# 5267A DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062400	LWPB Architecture	\$ 859.52	Inv# 5267C DTD 8/18/20	Arch fees DCMS classroom/shelter
9/29/2020	1062401	LWPB Architecture	\$ 1,000.00	Inv# 5266B DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062402	LWPB Architecture	\$ 1,000.00	Inv# 5266A DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062403	LWPB Architecture	\$ 1,707.20	Inv# 5266C DTD 8/18/20	Arch fees MCMS classroom/shelter
9/29/2020	1062404	Design Architects Plus Inc	\$ 12,060.74	Pay App# 4 DTD 9/3/20	Arch fees CAHS Kalsu Stadium

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9/29/2020	1062405	Design Architects Plus Inc	\$ 11,643.20	Pay App# 1 DTD 9/3/20	Arch fees CAHS Kalsu Stadium
9/29/2020	1062406	Thompson Educational Furnishings	\$ 27,190.00	Inv# 2923 DTD 9/10/20	MCHS Rose Field Furnishings
10/8/2020	1062725	Bryan's Flooring	\$ 1,981.00	Inv# 23729 DTD 9/21/20	DCHS flooring
10/19/2020	1062920	Breeden Painting LLC	\$ 9,150.00	Inv# 20201008 DTD 10/8/20	DCHS painting/flooring
10/22/2020	1063009	Chickasaw Telecom Inc	\$ 81,655.01	Inv# 55246 DTD 9/2/20	Schwartz technology/phone equip
10/22/2020	1063010	Troxell Communications	\$ 9,450.00	Inv# 251446 DTD 9/17/20	Schwartz technology equip
10/22/2020	1063011	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202752 DTD 9/18/20	Mid-Del Learning Center marquee update
10/22/2020	1063012	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202888 DTD 9/23/20	DCMS Marquee Update
10/22/2020	1063013	Design Architects Plus Inc	\$ 52,120.36	App# 2B DTD 3/7/19; App#5 dtd 9/11/20	CAHS Harris Field Arch Alternate Design fees
10/22/2020	1063014	Design Architects Plus Inc	\$ 1,000.00	App# 2A DTD 3/7/19	CAHS Harris Field Arch Fees
10/22/2020	1063015	CMS Willowbrook Inc	\$ 178,653.70	1623t-PA22 DTD 9/10/20; 1623t-PA23 dtd 9/17/20	DCMS Constr Mgmt Fees
10/22/2020	1063016	CMS Willowbrook Inc	\$ 43,262.21	1623y-PA5 DTD 9/10/20;1623y-PA6 dtd 9/21/20	CAHS Harris Stadium detention pond constr fees
10/22/2020	1063017	CMS Willowbrook Inc	\$ 115,299.44	1623v-PA16 DTD 9/10/20	MCHS PAC Constr fees
10/22/2020	1063018	CMS Willowbrook Inc	\$ 97,629.19	1623r-PA22 DTD 9/10/20	MCMS Classroom addtn Constr Mgmt fees
10/22/2020	1063019	CMS Willowbrook Inc	\$ 366,504.77	1623x-PA16 DTD 9/10/20	Schwartz Campus renovation Constr Fees
10/22/2020	1063020	CMS Willowbrook Inc	\$ 214,541.29	1623s-PA18 DTD 9/10/20	CAMS classroom/storm shelter Constr Fees
10/22/2020	1063021	CMS Willowbrook Inc	\$ 222,679.31	1912a-PA12 DTD 9/10/20	CAHS PAC Constr Fees
10/22/2020	1063022	CMS Willowbrook Inc	\$ 80,237.49	1623u-PA16 DTD 9/10/2020	DCHS PAC Constr Fees
10/22/2020	1063023	CMS Willowbrook Inc	\$ 379,856.73	1623n-PA21 DTD 9/10/20	DCHS Kalsu Stadium Construction Mgmt Fees
10/22/2020	1063024	CMS Willowbrook Inc	\$ 87,718.36	1623q-PA22A DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063025	CMS Willowbrook Inc	\$ 1,402.32	1623q-PA22B DTD 9/10/20	MCHS Rose Field Stadium Constr Mgmt Fees
10/22/2020	1063026	CMS Willowbrook Inc	\$ 15,429.42	1623q-PA22C DTD 9/10/20	MCHS Press Box Sprinkler Constr Mgmt Fees
10/22/2020	1063027	CMS Willowbrook Inc	\$ 34,962.92	1912e-PA1 & 1912e-PA2 DTD 9/10/20	CAMS New Tennis Court Constr Fees
10/22/2020	1063028	CMS Willowbrook Inc	\$ 60,549.60	1912d-PA5 & 1912d-PA6 DTD 9/10/20	CAHS Turf Removal/Replace Constr Fees
11/4/2020	1063319	Mannington Mills Inc	\$ 8,593.20	Inv# 97075706 DTD 10/2/20; 96975531 DTD 7/20/20	Barnes Flooring
11/4/2020	1063320	Floor Source LLC	\$ 2,237.20	Inv# 102120-001 DTD 10/21/20	Soldier Creek Flooring
11/4/2020	1063321	Ebsco Sign Group LLC Db	\$ 2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	\$ 8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	MCHS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	\$ 1,664.08	Inv# 55706 DTD 11/6/20	MCHS PAC Network switch install
11/13/2020	1063518	Troxell Communications	\$ 2,275.00	Inv# 256700 DTD 10/22/20	CAMS Tech Display equipment
11/13/2020	1063519	Hunzicker Brothers Inc	\$ 7,262.03	Inv# S2261825.001 DTD 10/20/20	DCHS Band Room lighting equipment
11/13/2020	1063520	Troxell Communications	\$ 3,675.00	Inv# 254167 DTD 10/2/20	CAHS PAC Tech Display equipment
12/2/2020	1063934	CMS Willowbrook Inc	\$ 267,535.98	Inv# 1623s-PA19 DTD 9/20/20	CAMS classroom/shelter Constr fee
12/2/2020	1063935	CMS Willowbrook Inc	\$ 144,009.88	Inv# 1623x-PA17 DTD 10/10/2020	Schwartz Campus Renovation Constr fees
12/2/2020	1063936	CMS Willowbrook Inc	\$ 229,992.03	Inv# 1623n-PA22 DTD 9/20/2020	DCHS Kalsu Stadium Constr Mgmt fee
12/2/2020	1063937	CMS Willowbrook Inc	\$ 230,738.72	Inv# 1623q-PA23a DTD 10/10/2020	MCHS Rose Field Stadium Constr Mgmt fee
12/2/2020	1063938	CMS Willowbrook Inc	\$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	\$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee

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12/2/2020	1063940	CMS Willowbrook Inc	\$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	\$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	\$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	DCHS PAC Constr fee
12/2/2020	1063943	CMS Willowbrook Inc	\$ 25,379.94	Inv# 1623v-PA17 DTD 10/10/2020	MCHS PAC Construction fees
12/9/2020	1064144	Ademco Inc. DBA ADI	\$ 117.32	Inv# PG89RJ01 DTD 11/19/20	DCMS Security Tech equipment licenses
12/9/2020	1064145	Ademco Inc. DBA ADI	\$ 2,477.75	Inv# NW00TG3, 5,7,10-13 DTD 9/2020	DCHS Kalsu Stadium Security tech equip
12/9/2020	1064146	Ademco Inc. DBA ADI	\$ 98.99	Inv# NK83MX01 DTD 11/19/20	MCMS Classroom addtn Tech equip licenses
12/9/2020	1064147	Mannington Mills Inc	\$ 14,110.50	Inv# 97073297 DTD 10/01/20	CAMS Flooring
12/9/2020	1064148	Mannington Mills Inc	\$ 6,363.28	Inv# 97123397 DTD 11/8/20	Barnes Flooring
12/9/2020	1064149	Chickasaw Telecom Inc	\$ 5,944.75	Inv# 55772 DTD 11/17/20	CAHS PAC network switch install
12/9/2020	1064150	Synergy	\$ 4,407.04	Inv# 5119664 DTD 11/11/20	MCHS Rose Field Stadium IT parts/materials
12/9/2020	1064151	Troxell Communications	\$ 3,675.00	Inv# 244246 DTD 7/30/20	MCMS Classrm addtn instal Tech Display equip
12/16/2020	1064382	Veritiv Operating Company	\$ 987.50	Inv# 012-603-75251 DTD 9/10/20	Rose Field Stadium paper prod receptacles
12/16/2020	1064383	Bryan's Flooring	\$ 4,940.00	Inv# 24269 DTD 11/24/20	Admin Bldg Flooring
12/16/2020	1064384	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019753.001 DTD 11/30/20	DCHS Fieldhouse lighting
12/16/2020	1064385	Emsco Electric Supply Co Inc	\$ 257.14	Inv# S100019752.001 DTD 11/30/20	MCHS Fieldhouse lighting
12/16/2020	1064386	Michael D Allen	\$ 2,028.60	Inv# 4230 DTD 12/11/20	MCHS flooring
12/16/2020	1064387	Thompson Educational Furnishings	\$ 171,681.13	Inv# 2952 DTD 11/24/20	CAMS Classroom furnishings
12/16/2020	1064388	CMS Willowbrook Inc	\$ 115,302.40	Inv# 1623x-PA18 DTD 11/10/20	Schwartz Construction fees
12/16/2020	1064389	CMS Willowbrook Inc	\$ 94,320.47	Inv# 1623u-PA18 DTD 11/10/2020	DCHS PAC construction fees
12/16/2020	1064390	CMS Willowbrook Inc	\$ 216,136.41	Inv# 1623s-PA20 DTD 11/10/20	CAMS Classroom addtns constr fee
12/16/2020	1064391	CMS Willowbrook Inc	\$ 3,589.77	Inv# 1623q-PA24c DTD 11/10/20	MCHS pressbox sprinkler constr Mgmt fees
12/16/2020	1064392	CMS Willowbrook Inc	\$ 323,090.05	Inv# 1623q-PA24a DTD 11/10/2020	MCHS Rose Stadium constr fees
12/16/2020	1064393	CMS Willowbrook Inc	\$ 126,803.27	Inv# 1623v-PA18 DTD 11/10/20	MCHS PAC Constr fee
12/16/2020	1064394	CMS Willowbrook Inc	\$ 120,498.71	Inv# 1623n-PA23 DTD 11/10/20	DCHS Kalsu Stadium Constr fee
12/16/2020	1064395	CMS Willowbrook Inc	\$ 174,432.90	Inv# 1912a-PA14 DTD 11/10/20	CAHS PAC Constr fee
12/16/2020	1064396	CMS Willowbrook Inc	\$ 749.05	Inv# 1623q-PA24B DTD 11/10/20	MCHS Rose Field Stadium Constr fee
12/18/2020	308524	Ademco Inc. DBA ADI	\$ 1,881.98	Inv# RT83CV01 DTD 12/4/20	DCMS Security Tech equipment
12/18/2020	308525	Chickasaw Telecom Inc	\$ 7,735.85	Inv# 55890 DTD 12/08/20	DCHS PAC Network switch install
12/18/2020	308526	School & Office Products Of Arkansas	\$ 4,320.00	Inv# 4052 DTD 12/04/20	MCHS Fieldhouse repair bleachers
12/18/2020	308527	School & Office Products Of Arkansas	\$ 3,511.60	Inv# 4058 DTD 12/11/20	DCHS Fieldhouse repair bleachers
12/18/2020	308528	School & Office Products Of Arkansas	\$ 4,320.00	Inv# 4051 DTD 12/04/20	DCHS Fieldhouse repair bleachers
12/18/2020	308529	Splash Sales LLC	\$ 38,050.00	Inv# 8703 DTD 12/17/20	Maintenance Dump Truck
1/8/2021	1065173	Sherwin Williams Co	\$ 1,701.06	Inv# 02462121291220 DTD 12/16/2020	Maintenance Paint Booth Equip
1/8/2021	1065174	Thompson Educational Furnishings	\$ 134,518.36	Inv# 2962 DTD 12/28/2020	Schwartz Furnishings
1/8/2021	1065175	Mannington Mills Inc	\$ 14,998.00	Inv# 97075707A & B Dtd 10/2/20	Highland Park/Parkview Flooring
1/26/2021	1065558	Bryan's Flooring	\$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	\$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting

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1/26/2021	1065560	Emsco Electric Supply Co Inc	\$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	\$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	\$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	\$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	\$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	\$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	\$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	\$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	\$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	\$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	\$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	\$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	\$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	\$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	\$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	\$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	\$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	\$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	\$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	\$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	\$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	\$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	\$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	\$ 13,384.69	Inv# 8555OKC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	\$ 26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	\$ 324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	\$ 21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	\$ 901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	\$ 8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	\$ 82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	\$ 203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	\$ 249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	\$ 104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	\$ 58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees
3/24/2021	1066920	Michael L Mccoy Architects Inc	\$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees

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3/24/2021	1066922	Michael L Mccoy Architects Inc	\$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	\$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	\$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	\$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	\$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	\$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	\$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	\$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	\$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	\$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	\$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	\$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	\$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	\$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	\$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	\$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	\$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	\$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	\$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	\$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	\$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkansas	\$ 34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkansas	\$ 34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	\$ 5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
6/3/2021	1068591	LV Myers & Associates, LLC	\$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	\$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/3/2021	1068591	LV Myers & Associates, LLC	\$ 2,652.85	IN15696 Dtd 4/7/21	Maintenance Dept Paint Booth Equipmenmt
6/16/2021	1068986	Akin Brothers Flooriing	\$ 1,059.00	Inv #CG123997 Dtd 5/21/21	Mid-Del Learning Center flooring-mail room
6/29/2021	0309045	Michael D Allen	\$ 11,762.25	Inv #4277 Dtd 6/25/21	Flooring at various High Schools
6/29/2021	1069182	Toucan Productions	\$ 19,145.09	Inv # 08885 Dtd 5/27/21	CAHS Theatrical Lighting
6/29/2021	1069183	Toucan Productions	\$ 12,586.91	Inv # 08869 Dtd 5/26/21	DCHS Theatrical Lighting
6/29/2021	1069184	Toucan Productions	\$ 19,271.97	Inv # 08878 Dtd 5/26/21	MCHS Theatrical Lighting
7/26/2021	1069779	Falcon Acoustic Design Group Llc	\$ 15,750.00	Inv# 647 DTD 7/19/2021	DCHS PAC acoustic panels
7/26/2021	1069780	Falcon Acoustic Design Group Llc	\$ 15,750.00	Inv# 646 DTD 7/19/2021	MCHS PAC acoustic panels
7/26/2021	1069781	Stewart Signs	\$ 159.62	Inv# 209625 DTD 7/13/2021	DCMS Marquis LED replacements
7/26/2021	1069782	Floor Source Llc	\$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	\$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring

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

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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
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

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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 Solution	\$ 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 DTD 12/15/22	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
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

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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
4/10/2023	1084208	Floor Source LLC	\$ 3,143.00	Inv # 033123-001 DTD 3/31/23	MCMS Flooring
4/11/2023	1084237	Mannington Mills Inc	\$ 7,249.60	Inv # 98245382 & 98243455 DTD 4/3/23	Admin Flooring installation water damage
4/11/2023	1084238	Floor Source LLC	\$ 9,134.05	Inv # 040323-002 DTD 4/3/23	C Bailey Flooring improvements
5/1/2023	1084683	Panco Inc	\$ 3,780.00	Inv# # 7929 DTD 4/26/2023	DCHS instal EMS contoller HVAC
5/5/2023	1084814	Floor Source LLC	\$ 10,817.30	Inv# 042823-001 DTD 4-28-23	Barnes Flooring
5/5/2023	1084815	Winsupply Of Oklahoma City	\$ 3,500.00	Inv# 127410-01 DTD 4/19/23	Del City Elem water heater instal
5/5/2023	1084816	Winsupply Of Oklahoma City	\$ 2,900.00	Inv# 127408-01 DTD 4/19/23	CAHS cafeteria water bottle stations
5/9/2023	1084860	Mtm Recognition Corp	\$ 8,700.00	Inv# 6136477 DTD 1/18/23	CAHS PAC Wall of Fame Display
5/9/2023	1084861	Ice Maker Sales & Service Inc	\$ 5,120.00	Inv# 1095148-IN DTD 4/20/23	CAHS Baseball concession
5/15/2023	1084964	Oswalt Equipment Company	\$ 2,711.16	Inv# 0264992-IN DTD 3/1/23	CAHS Baseball concession
5/17/2023	1085037	Computer Environment Inc	\$ 1,402.62	Inv# 22303 DTD 3/17/23	Admin - Flooring
5/23/2023	1085136	James T Stephens (Redmontsigns LLC	\$ 3,050.00	Inv# 216080 DTD 4/2/22	Epperly Marquis proj
5/23/2023	1085137	James T Stephens (Redmontsigns LLC	\$ 13,034.00	Inv# 216096 DTD 4/2/22	Epperly Marquis proj
5/25/2023	1085186	Breeden Painting LLC	\$ 17,500.00	Inv# 2023224 DTD 5/19/23	DCHS ROTC painting svc
5/31/2023	1085258	Furniture Marketing Group Inc	\$ 35,847.21	Inv# 235159 DTD 5/24/23	Admin-cubicles for IT
6/13/2023	1085640	Thomas Sheet Metal & Custom Fab	\$ 23,500.00	Inv# 5913 DTD 6/8/2023	DCHS Install new HVAC Wrestling Room
6/13/2023	1085641	Floor Source LLC	\$ 24,503.00	Inv# 060623-002 DTD 6-6-23	Ridgecrest Flooring improvement
6/21/2023	1085819	Allen Sports Floors, LLC	\$ 14,112.90	Inv. #4498 Dtd 6/13/2023	Gym Flooring - various sites
7/6/2023	1086106	Floor Source LLC	\$ 4,886.25	Inv# 062623-001 DTD 6/26/23	DCHS flooring
7/7/2023	1086132	Locke Supply	\$ 3,137.07	Inv#S 49496676-00 49496676-01	CAMS
7/14/2023	1086273	Floor Source LLC	\$ 6,776.30	Inv# 070523-001 DTD 7/5/23	CAHS Flooring
7/20/2023	1086401	James Kanske DBA	\$ 283,797.00	Pay App 1 DTD 7/12/23	CAHS Fieldhouse Sprinkler head replacement
7/20/2023	1086402	Rapid Pipe Plumbing Inc	\$ 4,200.00	Inv# 5772 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086403	Rapid Pipe Plumbing Inc	\$ 78,000.00	Inv# 5771 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086404	Bryan's Flooring	\$ 20,190.00	Inv# 32068 DTD 7/12/23	CAHS Flooring
7/20/2023	1086405	Bryan's Flooring	\$ 10,825.00	Inv# 32069 DTD 7/12/23	MCHS Flooring
7/28/2023	1086604	Floor Source LLC	\$ 14,106.50	Inv# 072123-002 DTD 7/21/23	Country Estates flooring
7/28/2023	1086605	Floor Source LLC	\$ 10,116.50	Inv# 071723-001 DTD 7/17/23	CAHS Flooring
7/28/2023	1086606	Floor Source LLC	\$ 386.55	Inv# 017223-002 DTD 7/12/23	Pleasant Hill flooring
7/28/2023	1086607	Floor Source LLC	\$ 4,149.20	Inv# 071223-001 DTD 7/12/23	Pleasant Hill flooring
8/7/2023	1086822	Oklahoma Direct Bore LLC	\$ 8,440.00	Inv #1192 DTD 7/14/2023	CAMS water line replace
			<u>\$ 85,413,868.53</u>		



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1976	Teacher Retirement System	2023-08-25	\$106.47
11	1977	Teacher Retirement System	2023-08-25	\$15.98
11	1978	Teacher Retirement System	2023-08-25	\$124,014.73
11	1979	Teacher Retirement System	2023-08-25	\$12,616.68
11	1980	Teacher Retirement System	2023-08-25	\$177,545.45
11	1981	Teachers' Retirement System	2023-08-25	\$730.29
11	1982	IRS Payroll Tax Payments-Fed W/H	2023-08-25	\$131,541.37
11	1983	IRS Payroll Tax Payments-Fica/Med	2023-08-25	\$265,735.56
11	1984	OTC Payroll Tax Payments	2023-08-25	\$56,877.00
11	1985	Omni Financial Group, Inc.	2023-08-25	\$9,958.00
11	1986	Teacher Retirement System	2023-08-29	\$273.82
11	1987	Teacher Retirement System	2023-08-29	\$371.63
11	1988	IRS Payroll Tax Payments-Fica/Med	2023-08-29	\$585.92
11	1989	OTC Payroll Tax Payments	2023-08-29	\$47.00
11	240000247	Accufax Div., Southwest Inc.	2023-08-04	\$357.00
11	240000248	Ademco Inc	2023-08-04	\$502.93
11	240000253	Bolay Mobilecom, Inc.	2023-08-04	\$40,237.40
11	240000255	Bulldog Security	2023-08-04	\$1,508.00
11	240000256	Carahsoft Technology Corporation	2023-08-04	\$6,829.55
11	240000257	CDW LLC	2023-08-04	\$4,605.00
11	240000258	Central States Thermo King, Inc	2023-08-04	\$418.93
11	240000259	Choctaw Times LLC	2023-08-04	\$35.00
11	240000260	Cintas Corporation	2023-08-04	\$155.80
11	240000263	Del City Chamber Of Commerce	2023-08-04	\$170.00
11	240000268	Eureka Water Co.	2023-08-04	\$14.90
11	240000271	Fuzzell's Calculator Corner Inc	2023-08-04	\$138.00
11	240000272	Gateway Education Holdings LLC	2023-08-04	\$3,300.00
11	240000273	Hawk River Investments LLC	2023-08-04	\$2,240.00
11	240000275	Instructional Empowerment, Inc	2023-08-04	\$41,580.00
11	240000276	Instructure Inc	2023-08-04	\$148,564.69
11	240000277	MSDSonline, Inc.	2023-08-04	\$3,690.54
11	240000278	Oklahoma Association Serving Impacted Schools	2023-08-04	\$1,500.00
11	240000282	Oklahoma School Plant Management Association	2023-08-04	\$520.00
11	240000284	Red Baker Propane	2023-08-04	\$112.00
11	240000285	Riversport Foundation	2023-08-04	\$1,050.00
11	240000286	schoolSAFEid, LLC	2023-08-04	\$6,487.00
11	240000291	Tyler Technologies, Inc.	2023-08-04	\$23,856.00
11	240000293	Veritiv Operating Company	2023-08-04	\$31,051.94
11	240000294	Voss Lighting	2023-08-04	\$490.80
11	240000298	Basics Plus, Inc.	2023-08-04	\$340.00
11	240000299	Impressions Printing & Copying	2023-08-04	\$371.56



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000300	Instructure Inc	2023-08-04	\$59,370.38
11	240000301	Makemusic, Inc.	2023-08-04	\$297.00
11	240000302	MTM Recognition Corporation	2023-08-04	\$75.00
11	240000303	NCS Pearson Inc	2023-08-04	\$3,056.30
11	240000304	Oklahoma Department of Career & Technology	2023-08-04	\$85.00
11	240000305	Project Lead The Way, Inc.	2023-08-04	\$950.00
11	240000306	Rochester 100 Inc.	2023-08-04	\$2,400.00
11	240000307	Stericycle	2023-08-04	\$134.83
11	240000308	Symphony Learning LLC	2023-08-04	\$6,590.00
11	240000309	Warren Products Inc	2023-08-04	\$5,347.70
11	240000310	Midwest Bus Sales, Inc.	2023-08-04	\$6,755.18
11	240000311	Napa Auto Parts	2023-08-04	\$449.81
11	240000312	O'Reilly's Auto Parts	2023-08-04	\$27.02
11	240000313	O.A.P.T.	2023-08-04	\$1,000.00
11	240000314	Oklahoma Kenworth Inc	2023-08-04	\$4,865.87
11	240000315	Sun Coast Resources, Inc	2023-08-04	\$21,441.67
11	240000316	The Goodyear Tire & Rubber Co.	2023-08-04	\$11,624.49
11	240000317	Warren Products Inc	2023-08-04	\$325.93
11	240000318	Cintas Corporation	2023-08-04	\$986.82
11	240000319	James Wilkerson	2023-08-04	\$196.00
11	240000320	O'Reilly Auto Parts	2023-08-04	\$2,655.15
11	240000321	Sean Nail	2023-08-04	\$100.00
11	240000322	T And W Tire	2023-08-04	\$2,498.40
11	240000323	Theodore Fracchiolla	2023-08-04	\$25.00
11	240000357	Home Depot/Citibank N.A.	2023-08-04	\$1,240.66
11	240000359	Caitlin Hall	2023-08-04	\$297.84
11	240000360	Dianna Howard	2023-08-04	\$1,115.10
11	240000361	Jessica Slaughter	2023-08-04	\$289.02
11	240000362	Joana Camacho-Matthynssens	2023-08-04	\$310.50
11	240000363	Krischev Holloway	2023-08-04	\$276.50
11	240000364	Lawren Kerr	2023-08-04	\$276.50
11	240000365	Lisa Stearman	2023-08-04	\$310.50
11	240000366	Madison James	2023-08-04	\$276.60
11	240000367	Monica Schmidkofer	2023-08-04	\$310.50
11	240000368	Patrice Watkins	2023-08-04	\$310.50
11	240000369	Rebecca M Clark	2023-08-04	\$334.83
11	240000370	Rick Cobb	2023-08-04	\$504.32
11	240000371	Samantha Marvin	2023-08-04	\$276.50
11	240000372	Sandra Kilgore	2023-08-04	\$310.50
11	240000373	Shandra M Youell	2023-08-04	\$310.50
11	240000374	Tavi Ariel Brzozowski	2023-08-04	\$355.50



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000375	Tiffany Wood	2023-08-04	\$330.73
11	240000376	Wanda A Force-Miller	2023-08-04	\$310.50
11	240000377	Alexandra Staton	2023-08-11	\$534.82
11	240000378	Amazon Capital Services, Inc.	2023-08-11	\$270.43
11	240000379	Andrea Kerr	2023-08-11	\$625.00
11	240000380	Aunt Flow Corp	2023-08-11	\$21,320.00
11	240000381	Beth Flemmons	2023-08-11	\$456.55
11	240000382	Cellco Partnership	2023-08-11	\$52.93
11	240000383	Cintas Corporation	2023-08-11	\$38.95
11	240000386	Compliance Resource Group Inc	2023-08-11	\$2,650.00
11	240000387	Eureka Water Co.	2023-08-11	\$24.94
11	240000388	Hannah Spencer	2023-08-11	\$534.81
11	240000389	Lisa Davis	2023-08-11	\$625.00
11	240000390	Melissa Ritchie	2023-08-11	\$412.06
11	240000391	O'Reilly's Auto Parts	2023-08-11	\$178.02
11	240000393	Oklahoma Copier Solutions	2023-08-11	\$6,622.87
11	240000395	Prismatic Services, Incorporated	2023-08-11	\$18,145.00
11	240000396	Samantha LaGrand	2023-08-11	\$625.00
11	240000398	Veritiv Operating Company	2023-08-11	\$143,904.33
11	240000399	Voss Lighting	2023-08-11	\$4,336.00
11	240000401	Waste Connections of Oklahoma, Inc	2023-08-11	\$730.00
11	240000402	Bank of America, N.A.	2023-08-11	\$513.39
11	240000403	EDUStaff LLC	2023-08-11	\$548.25
11	240000404	American National Red Cross &	2023-08-11	\$712.80
11	240000405	Ascent Access Solutions LLC	2023-08-11	\$800.00
11	240000406	Christopher Scoles	2023-08-11	\$319.52
11	240000407	Eric Armin Inc	2023-08-11	\$24.95
11	240000408	Erin Rennick White	2023-08-11	\$298.80
11	240000409	Hawk River Investments LLC	2023-08-11	\$490.00
11	240000410	Heather Graham	2023-08-11	\$318.87
11	240000411	Jack Charles Berckemeyer	2023-08-11	\$7,500.00
11	240000412	Makensie Fields	2023-08-11	\$304.50
11	240000413	Melissa Dalton	2023-08-11	\$276.50
11	240000414	Phillip Caposey	2023-08-11	\$5,500.00
11	240000415	Summit Partner Services, LLC	2023-08-11	\$13,000.00
11	240000416	Warren Products Inc	2023-08-11	\$4,238.33
11	240000417	Wal-Mart Allocated	2023-08-11	\$71.41
11	240000418	Cintas Corporation	2023-08-11	\$608.22
11	240000419	Thomas Littlejohn	2023-08-11	\$175.00
11	240000448	Philip Belflower	2023-08-11	\$625.00
11	240000449	Sandra Teel	2023-08-11	\$625.00



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000451	Accufax Div., Southwest Inc.	2023-08-18	\$540.00
11	240000452	Alicia Underwood	2023-08-18	\$564.02
11	240000454	American Association of School Personnel	2023-08-18	\$875.00
11	240000456	CCOSA-Cooperative Council Okla School Admin	2023-08-18	\$800.00
11	240000457	Center For Education Law	2023-08-18	\$1,000.00
11	240000459	Evamarie Maerten	2023-08-18	\$625.00
11	240000462	Khrista Meyer	2023-08-18	\$618.89
11	240000463	Michael G. Little	2023-08-18	\$625.00
11	240000465	Oklahoma State School Board Association	2023-08-18	\$4,800.00
11	240000471	Tyler Technologies, Inc.	2023-08-18	\$3,040.00
11	240000472	Udemy, Inc	2023-08-18	\$7,098.00
11	240000474	Oklahoma Kenworth Inc	2023-08-18	\$4,798.08
11	240000475	Capitol City Battery LLC	2023-08-18	\$246.90
11	240000476	Cintas Corporation	2023-08-18	\$638.23
11	240000477	Fuzzell's Calculator Corner Inc	2023-08-18	\$654.23
11	240000478	O'Reilly Auto Parts	2023-08-18	\$2,047.01
11	240000479	T And W Tire	2023-08-18	\$198.95
11	240000546	Accelerate Learning, Inc	2023-08-18	\$3,500.00
11	240000547	Amazon Capital Services, Inc.	2023-08-18	\$1,581.52
11	240000548	Ascent Access Solutions LLC	2023-08-18	\$150.00
11	240000549	Carla Gray	2023-08-18	\$276.50
11	240000550	CommonLit Inc	2023-08-18	\$29,994.00
11	240000551	DJC Holdings, LLC	2023-08-18	\$10,047.00
11	240000552	DTN LLC	2023-08-18	\$3,360.00
11	240000553	ESGI LLC	2023-08-18	\$666.00
11	240000554	Follett School Solutions Inc	2023-08-18	\$26,986.90
11	240000555	Happy Number Inc	2023-08-18	\$2,900.00
11	240000556	Institute for Disabilities Research & Training Inc	2023-08-18	\$144.00
11	240000557	IXL Learning, Inc.	2023-08-18	\$2,100.00
11	240000558	Lakeshore Equipment Company	2023-08-18	\$1,754.65
11	240000559	MobyMax Education LLC	2023-08-18	\$3,039.00
11	240000560	Natl Association of Secondary School Principals	2023-08-18	\$95.00
11	240000561	ODP Business Solutions LLC	2023-08-18	\$549.12
11	240000562	Oklahoma Copier Solutions	2023-08-18	\$151.40
11	240000563	Pacific Northwest Publishing Inc	2023-08-18	\$1,555.25
11	240000564	Pro-Ed Inc.	2023-08-18	\$119.90
11	240000565	Project Lead The Way, Inc.	2023-08-18	\$4,300.00
11	240000566	Ramsey Enterprises Inc	2023-08-18	\$15,000.00
11	240000567	Reality Works	2023-08-18	\$14,670.65
11	240000568	Renaissance Learning, Inc.	2023-08-18	\$1,783.98
11	240000569	schoolSAFEid, LLC	2023-08-18	\$182.95



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000570	SDI Innovations Inc	2023-08-18	\$401.06
11	240000571	SHI International Corp	2023-08-18	\$356.00
11	240000572	Solution Tree	2023-08-18	\$6,500.00
11	240000573	Springall Travel, Inc.	2023-08-18	\$4,127.95
11	240000574	Warren Products Inc	2023-08-18	\$8,080.52
11	240000575	Thompson Educational Furnishings LLC	2023-08-18	\$2,448.00
11	240000576	Amazon Capital Services, Inc.	2023-08-18	\$58.99
11	240000577	City of Del City	2023-08-18	\$14,500.00
11	240000578	City Of Midwest City	2023-08-18	\$16,988.40
11	240000579	Khrista Meyer	2023-08-18	\$435.50
11	240000580	Samantha LaGrand	2023-08-18	\$303.92
11	240000581	Warren Products Inc	2023-08-18	\$2,851.44
11	240000582	Kevin Hartley	2023-08-18	\$20.00
11	240000583	Larry Carnell II	2023-08-18	\$25.00
11	240000620	American Fidelity Assurance	2023-08-25	\$3,438.77
11	240000621	American Fidelity Assurance	2023-08-25	\$26,261.66
11	240000622	American Fidelity Health Services Administration	2023-08-25	\$1,057.68
11	240000623	Assoc Of Professional Okla Educators	2023-08-25	\$26.25
11	240000624	Colonial Life & Accident	2023-08-25	\$8.00
11	240000625	DHS, Child Support	2023-08-25	\$1,373.01
11	240000626	John Hardeman, Trustee	2023-08-25	\$521.00
11	240000627	Mid-Del Public Schools Foundation	2023-08-25	\$904.00
11	240000628	Mid-Del Schools Reimbursement	2023-08-25	\$250.00
11	240000629	Morgan & Associates PC	2023-08-25	\$100.00
11	240000630	MWC ACT	2023-08-25	\$764.26
11	240000631	Philadelphia Life Ins.	2023-08-25	\$76.28
11	240000632	Pre-Paid Legal Services	2023-08-25	\$35.90
11	240000633	Standard Insurance Company	2023-08-25	\$714.20
11	240000634	Standard Insurance Company	2023-08-25	\$3,194.76
11	240000635	State Educ. Employee Insurance	2023-08-25	\$158,600.62
11	240000636	Total Wellness LLC	2023-08-25	\$60.00
11	240000637	United Way	2023-08-25	\$67.25
11	240000638	Cintas Corporation	2023-08-24	\$463.38
11	240000639	Compliance Resource Group Inc	2023-08-24	\$1,555.25
11	240000640	Evans Hardware	2023-08-24	\$270.95
11	240000641	Industrial Welding & Tool Supply, LTD	2023-08-24	\$86.72
11	240000642	Midwest Bus Sales, Inc.	2023-08-24	\$16,047.71
11	240000643	Napa Auto Parts	2023-08-24	\$473.14
11	240000644	O'Reilly's Auto Parts	2023-08-24	\$112.87
11	240000645	Oklahoma Kenworth Inc	2023-08-24	\$5,909.48
11	240000646	Oklahoma Turnpike Authority	2023-08-24	\$44.65



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000647	Truck Pro	2023-08-24	\$439.24
11	240000648	USA Fire Extinguisher Co.	2023-08-24	\$1,395.85
11	240000649	Cintas Corporation	2023-08-24	\$608.22
11	240000650	O'Reilly Auto Parts	2023-08-24	\$61.39
11	240000651	ODP Business Solutions LLC	2023-08-24	\$119.35
11	240000652	Sun Coast Resources, Inc	2023-08-24	\$17,140.81
11	240000653	T And W Tire	2023-08-24	\$2,496.18
11	240000654	Amazon Capital Services, Inc.	2023-08-24	\$366.96
11	240000655	American National Red Cross &	2023-08-24	\$64.80
11	240000656	Basics Plus, Inc.	2023-08-24	\$1,052.80
11	240000657	CPI-Crisis Prevention Institute, Inc.	2023-08-24	\$8,596.00
11	240000658	Hawk River Investments LLC	2023-08-24	\$210.00
11	240000659	Springall Travel, Inc.	2023-08-24	\$11.00
11	240000660	Supplemental Health Care	2023-08-24	\$3,105.00
11	240000661	Warren Products Inc	2023-08-24	\$623.73
11	240000662	Bank of America, N.A.	2023-08-24	\$69.98
11	240000692	Amy Oleinik	2023-08-24	\$585.92
11	240000693	Cintas Corporation	2023-08-24	\$178.64
11	240000695	De Lage Landen Financial Services Inc	2023-08-24	\$6,001.73
11	240000696	First Point Insurance Agency	2023-08-24	\$88,457.92
11	240000699	PDQ.Com Corporation	2023-08-24	\$1,275.00
11	240000702	Swiftreach Networks, LLC	2023-08-24	\$16,792.88
11	240000704	Tyler Technologies, Inc.	2023-08-24	\$2,542.44
11	240000705	Uline, Inc.	2023-08-24	\$1,904.45
11	240000706	Voss Lighting	2023-08-24	\$48.00
11	240000707	Bank of America, N.A.	2023-08-30	\$1,535.64
11	240000708	Cintas Corporation	2023-08-30	\$635.85
11	240000709	Education Associates, Inc	2023-08-30	\$19,544.00
11	240000711	School Specialty LLC	2023-08-30	\$843.09
11	240000712	SLRS, Inc.	2023-08-30	\$797.13
11	240000713	Supplemental Health Care	2023-08-30	\$5,175.00
11	240000725	BancFirst	2023-08-30	\$275.00
11	240000726	Brady Industries of Nevada LLC	2023-08-30	\$104,199.48
11	240000727	Cintas Corporation	2023-08-30	\$38.95
11	240000732	First Point Insurance Agency	2023-08-30	\$2,117.00
11	240000737	Level Data Inc	2023-08-30	\$35,187.84
11	240000740	Seminole Chemical Company	2023-08-30	\$3,185.04
11	240000742	Silsby Media LLC	2023-08-30	\$675.00
11	240000745	W.W. Grainger, Inc.	2023-08-30	\$341.40
11	240000746	Warren Products Inc	2023-08-30	\$59.99
11	240000747	Bank of America, N.A.	2023-08-30	\$593.70



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240000749	Oklahoma Copier Solutions	2023-08-30	\$16,117.32
11		August Payroll Checks	2023-08-25	\$67,469.80
11		August Direct Deposit	2023-08-25	\$1,318,362.82
11		August Payroll Checks	2023-08-29	\$7,275.59
			Total FY24 Fund 11	\$3,643,483.38

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

FY24
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
923018906	202400008	6/27/2023	8/22/2023	Brandlyn McNeely	3,626.96	Correction
202200209		12/15/2021	8/7/2023	Alisa D Morgan	64.38	never cashed

\$ 3,691.34



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1978	Teacher Retirement System	2023-08-25	\$17,064.20
12	1979	Teacher Retirement System	2023-08-25	\$473.65
12	1980	Teacher Retirement System	2023-08-25	\$23,712.64
12	1981	Teachers' Retirement System	2023-08-25	\$625.94
12	1982	IRS Payroll Tax Payments-Fed W/H	2023-08-25	\$22,249.96
12	1983	IRS Payroll Tax Payments-Fica/Med	2023-08-25	\$36,483.78
12	1984	OTC Payroll Tax Payments	2023-08-25	\$9,071.00
12	1985	Omni Financial Group, Inc.	2023-08-25	\$565.00
12	240000247	Accufax Div., Southwest Inc.	2023-08-04	\$21.00
12	240000261	City Of Del City	2023-08-04	\$103.30
12	240000262	City Of Midwest City	2023-08-04	\$1,456.73
12	240000280	Oklahoma Natural Gas Co.	2023-08-04	\$157.28
12	240000281	Oklahoma Natural Gas Co.	2023-08-04	\$363.57
12	240000324	Artemax Inc	2023-08-04	\$270.96
12	240000325	Back40 Design Inc	2023-08-04	\$930.00
12	240000326	Brandy Eberle	2023-08-04	\$233.18
12	240000327	Employee Evaluation Systems, Inc	2023-08-04	\$522.50
12	240000328	Eureka Water Co.	2023-08-04	\$54.70
12	240000329	Heritage Lawn & Land Scape, LLC	2023-08-04	\$2,802.50
12	240000330	Laura Rogers	2023-08-04	\$229.90
12	240000331	Meridian Technology Center	2023-08-04	\$5,526.00
12	240000332	Michael D. Brown	2023-08-04	\$345.50
12	240000333	Mid-Del Schools	2023-08-04	\$282.94
12	240000334	Midwest City Chamber Of Commerce	2023-08-04	\$275.00
12	240000335	MTM Recognition Corporation	2023-08-04	\$31.00
12	240000336	Oklahoma Dept Of Career & Technology Education	2023-08-04	\$1,651.00
12	240000337	StormWind LLC	2023-08-04	\$690.00
12	240000338	Synergy Datacom Supply	2023-08-04	\$102.20
12	240000339	TestEquity LLC	2023-08-04	\$1,322.51
12	240000340	Warren Products Inc	2023-08-04	\$737.77
12	240000341	Wilsons Lawn Care LLC	2023-08-04	\$184.00
12	240000357	Home Depot/Citibank N.A.	2023-08-04	\$230.82
12	240000358	Pinnacle Solutions LLC	2023-08-04	\$186.00
12	240000392	OG&E	2023-08-11	\$12,935.32
12	240000421	Krush Group Inc	2023-08-11	\$1,625.00
12	240000422	Metro Tech	2023-08-11	\$9,687.50
12	240000423	MLTL MWC, LLC	2023-08-11	\$2,040.00
12	240000424	SHI International Corp	2023-08-11	\$286.15
12	240000425	SourceOne Management Services Inc	2023-08-11	\$14,733.83
12	240000426	Tina Murphy	2023-08-11	\$2,578.96
12	240000427	Warren Products Inc	2023-08-11	\$87.75



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240000450	Bank of America, N.A.	2023-08-15	\$1,205.83
12	240000451	Accufax Div., Southwest Inc.	2023-08-18	\$63.00
12	240000460	Exelon Corporation	2023-08-18	\$37.43
12	240000480	4Imprint, Inc	2023-08-18	\$520.49
12	240000481	ABC Enterprises	2023-08-18	\$1,747.00
12	240000482	Amazon Capital Services, Inc.	2023-08-18	\$441.81
12	240000483	American Eagle Safety Services LLC	2023-08-18	\$500.00
12	240000484	Burmax	2023-08-18	\$6,542.28
12	240000485	Cali Crissup	2023-08-18	\$930.00
12	240000487	Choctaw Times LLC	2023-08-18	\$756.00
12	240000488	Connelly Paving Company	2023-08-18	\$11,850.00
12	240000489	Coxcom LLC	2023-08-18	\$327.06
12	240000490	EBSCO Industries, Inc.	2023-08-18	\$59.80
12	240000491	Eureka Water Co.	2023-08-18	\$37.44
12	240000492	Evans Hardware	2023-08-18	\$51.81
12	240000493	Floor Source, LLC	2023-08-18	\$301.00
12	240000494	Hawk River Investments LLC	2023-08-18	\$44.00
12	240000495	Heritage Lawn & Land Scape, LLC	2023-08-18	\$2,106.32
12	240000496	Imagine Learning LLC	2023-08-18	\$16,995.00
12	240000497	Industrial Welding & Tool Supply, LTD	2023-08-18	\$301.28
12	240000498	Jones & Bartlett Learning LLC	2023-08-18	\$2,995.00
12	240000499	Medic First Aid International, Inc.	2023-08-18	\$2,911.20
12	240000500	Michael D. Brown	2023-08-18	\$150.80
12	240000501	Napa Auto Parts	2023-08-18	\$199.10
12	240000502	Noel N Malakar	2023-08-18	\$1,223.46
12	240000503	O'Reilly's Auto Parts	2023-08-18	\$556.75
12	240000504	OKACTE	2023-08-18	\$500.00
12	240000505	Oklahoma Assoc Of School Business Officials	2023-08-18	\$375.00
12	240000506	Oklahoma Dept Of Career & Technology Education	2023-08-18	\$150.00
12	240000507	Panco, Inc	2023-08-18	\$9,660.00
12	240000508	Sherwin-Williams	2023-08-18	\$143.15
12	240000509	SHI International Corp	2023-08-18	\$348.20
12	240000510	Southern Computer Warehouse, Inc.	2023-08-18	\$1,237.10
12	240000511	Teacher Synergy LLC	2023-08-18	\$282.99
12	240000512	Unifirst Holdings, Inc.	2023-08-18	\$275.32
12	240000513	Vernon Alonzo Cole	2023-08-18	\$192.00
12	240000514	W.W. Grainger, Inc.	2023-08-18	\$1,071.75
12	240000515	Warren Products Inc	2023-08-18	\$1,583.76
12	240000516	Westlake Ace Hardware	2023-08-18	\$103.52
12	240000517	WH Baca & Son's Construction LLC	2023-08-18	\$18,000.00
12	240000518	Wilson's Lawn Care LLC	2023-08-18	\$300.00



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240000584	Aimee Harden	2023-08-18	\$371.90
12	240000585	Alyssa Wray	2023-08-18	\$538.91
12	240000586	Arletha Doolin	2023-08-18	\$472.06
12	240000587	Blake McCrabb	2023-08-18	\$557.60
12	240000588	Brandy Eberle	2023-08-18	\$316.00
12	240000589	Cindi Stearns	2023-08-18	\$623.30
12	240000590	Curtis Pratt	2023-08-18	\$401.90
12	240000591	Cynthia M Counts	2023-08-18	\$614.22
12	240000592	Delanie Beevers	2023-08-18	\$687.50
12	240000593	Donna Hudson	2023-08-18	\$628.30
12	240000594	Erin Hurst	2023-08-18	\$630.87
12	240000595	Jacqueline Woodard	2023-08-18	\$196.51
12	240000596	Jaime Carter	2023-08-18	\$531.04
12	240000597	Jason Stacy	2023-08-18	\$287.68
12	240000598	Jeff Hayes	2023-08-18	\$531.99
12	240000599	Jeffrey Gonzales	2023-08-18	\$687.50
12	240000600	Jennifer Davis	2023-08-18	\$612.35
12	240000601	Jessica Schuler	2023-08-18	\$624.15
12	240000602	John Day	2023-08-18	\$626.15
12	240000603	Kaleb Humphrey	2023-08-18	\$302.77
12	240000604	Kasey Duley	2023-08-18	\$582.64
12	240000605	Lacy Brewer	2023-08-18	\$549.06
12	240000606	Laura Rogers	2023-08-18	\$618.94
12	240000607	Maria Wartchow	2023-08-18	\$606.15
12	240000608	Matthew Minard	2023-08-18	\$245.05
12	240000609	Megan Bain	2023-08-18	\$361.60
12	240000610	Melissa Poole	2023-08-18	\$931.00
12	240000611	Phillip Bueno	2023-08-18	\$625.00
12	240000612	Rebecca Foster	2023-08-18	\$1,246.96
12	240000613	Scott Cline	2023-08-18	\$310.96
12	240000614	Simon Gallagher	2023-08-18	\$1,059.80
12	240000615	Steve Jackson	2023-08-18	\$624.50
12	240000616	Tina Murphy	2023-08-18	\$772.74
12	240000617	Virginia Dewey	2023-08-18	\$625.00
12	240000618	Whitney Koons	2023-08-18	\$625.00
12	240000619	Zachary Hope	2023-08-18	\$458.50
12	240000620	American Fidelity Assurance	2023-08-25	\$1,289.99
12	240000621	American Fidelity Assurance	2023-08-25	\$2,914.84
12	240000625	DHS, Child Support	2023-08-25	\$697.66
12	240000627	Mid-Del Public Schools Foundation	2023-08-25	\$10.00
12	240000633	Standard Insurance Company	2023-08-25	\$83.60



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240000634	Standard Insurance Company	2023-08-25	\$397.10
12	240000635	State Educ. Employee Insurance	2023-08-25	\$22,076.76
12	240000636	Total Wellness LLC	2023-08-25	\$10.00
12	240000663	Aimee Harden	2023-08-24	\$687.50
12	240000664	Burmax	2023-08-24	\$1,258.07
12	240000665	CJEBLAKEWELL, LLC	2023-08-24	\$59.00
12	240000666	CMS Willowbrook, Inc.	2023-08-24	\$63,462.45
12	240000667	Fitzhugh's Termite & Pest Control Co., Inc.	2023-08-24	\$850.00
12	240000668	Mid-Del Schools	2023-08-24	\$85.54
12	240000669	Midwest City Chamber Of Commerce	2023-08-24	\$2,500.00
12	240000670	O'Reilly's Auto Parts	2023-08-24	\$486.64
12	240000671	SHI International Corp	2023-08-24	\$166.60
12	240000672	Southern Computer Warehouse, Inc.	2023-08-24	\$21,073.54
12	240000673	Suzanne Damon	2023-08-24	\$499.98
12	240000674	Synergy Datacom Supply	2023-08-24	\$232.15
12	240000675	W.W. Grainger, Inc.	2023-08-24	\$114.31
12	240000676	Warren Products Inc	2023-08-24	\$153.25
12	240000677	Westlake Ace Hardware	2023-08-24	\$51.98
12	240000694	City Of Midwest City	2023-08-24	\$1,021.98
12	240000698	Oklahoma Natural Gas Co.	2023-08-24	\$369.33
12	240000710	Sam's Club Direct	2023-08-30	\$5,395.92
12	240000751	Solarwinds, Inc	2023-08-30	\$68.00
12		August Payroll Checks	2023-08-25	\$7,207.95
12		August Direct Deposit	2023-08-25	\$178,088.81
			Total FY24 Fund 12	\$591,806.24



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240000261	City Of Del City	2023-08-04	\$7,857.76
21	240000262	City Of Midwest City	2023-08-04	\$20,973.88
21	240000266	Dustin Puckett	2023-08-04	\$13,000.00
21	240000270	Fullscope Renovations	2023-08-04	\$42,179.45
21	240000279	Oklahoma Electric Cooperative	2023-08-04	\$2,712.81
21	240000280	Oklahoma Natural Gas Co.	2023-08-04	\$3,301.20
21	240000281	Oklahoma Natural Gas Co.	2023-08-04	\$5,195.92
21	240000297	Bank of America, N.A.	2023-08-04	\$4,051.67
21	240000342	Breeden Painting LLC	2023-08-04	\$4,850.00
21	240000343	Capitol Electric Motor Repair, Inc.	2023-08-04	\$851.33
21	240000344	Citibank N.A.	2023-08-04	\$1,161.15
21	240000345	Emsco Electric Supply Co. Inc	2023-08-04	\$1,482.21
21	240000346	Evans Hardware	2023-08-04	\$40.34
21	240000347	Ice Maker Sales & Service Inc	2023-08-04	\$151.50
21	240000348	Insco Distributing Inc	2023-08-04	\$416.33
21	240000349	John W. Gasparini Inc.	2023-08-04	\$37.74
21	240000350	Johnstone Supply	2023-08-04	\$262.19
21	240000351	Locke Supply	2023-08-04	\$6,108.37
21	240000352	Nicoma Park Lumber	2023-08-04	\$352.47
21	240000353	School & Office Products of Arkansas, Inc.	2023-08-04	\$1,538.50
21	240000354	Sherwin-Williams	2023-08-04	\$366.56
21	240000355	Winsupply of Oklahoma City Co	2023-08-04	\$297.13
21	240000356	Wurth Louis and Company	2023-08-04	\$729.56
21	240000358	Pinnacle Solutions LLC	2023-08-04	\$1,939.28
21	240000384	City Of Oklahoma City	2023-08-11	\$746.83
21	240000392	OG&E	2023-08-11	\$155,718.05
21	240000394	Oklahoma Electric Cooperative	2023-08-11	\$5,028.13
21	240000428	Ademco Inc	2023-08-11	\$284.99
21	240000429	Citibank N.A.	2023-08-11	\$519.80
21	240000430	Contractors Supply Co. & Builders Rental Co.	2023-08-11	\$140.42
21	240000431	Digi Security Systems LLC	2023-08-11	\$2,814.65
21	240000432	Emsco Electric Supply Co. Inc	2023-08-11	\$1,635.96
21	240000433	Evans Hardware	2023-08-11	\$67.43
21	240000434	Independent Penny	2023-08-11	\$700.00
21	240000435	Johnstone Supply	2023-08-11	\$257.51
21	240000436	Kone, Inc.	2023-08-11	\$194.24
21	240000437	Locke Supply	2023-08-11	\$861.46
21	240000438	MORSCO Supply, LLC	2023-08-11	\$514.01
21	240000439	Nicoma Park Lumber	2023-08-11	\$1,034.74
21	240000440	Oklahoma Contractors Supply LLC	2023-08-11	\$16.00
21	240000441	Oklahoma Dept. Of Environmental Quality	2023-08-11	\$2,002.70



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240000442	Sherwin-Williams	2023-08-11	\$541.02
21	240000443	Synergy Datacom Supply	2023-08-11	\$337.69
21	240000444	Toucan Productions	2023-08-11	\$538.63
21	240000445	USA Fire Extinguisher Co.	2023-08-11	\$8,385.70
21	240000446	Waste Connections of Oklahoma, Inc	2023-08-11	\$870.40
21	240000460	Exelon Corporation	2023-08-18	\$403.16
21	240000464	MLTL MWC, LLC	2023-08-18	\$202.81
21	240000466	Panco, Inc	2023-08-18	\$1,350.00
21	240000470	TruProducts, LLC	2023-08-18	\$9,658.97
21	240000519	Ademco Inc	2023-08-18	\$764.94
21	240000520	Breeden Painting LLC	2023-08-18	\$4,850.00
21	240000521	Carrier Sales & Distribution	2023-08-18	\$1,805.18
21	240000522	Citibank N.A.	2023-08-18	\$601.22
21	240000523	Contractors Supply Co. & Builders Rental Co.	2023-08-18	\$171.60
21	240000524	Digi Security Systems LLC	2023-08-18	\$2,778.59
21	240000525	Emsco Electric Supply Co. Inc	2023-08-18	\$837.80
21	240000526	Evans Hardware	2023-08-18	\$63.45
21	240000527	H-I-S Paint Mfg Co.	2023-08-18	\$41.28
21	240000528	Hunzicker Brothers Inc	2023-08-18	\$283.50
21	240000529	IDN H Hoffman Inc	2023-08-18	\$587.76
21	240000530	John W. Gasparini Inc.	2023-08-18	\$629.88
21	240000531	Johnstone Supply	2023-08-18	\$714.98
21	240000532	Kone, Inc.	2023-08-18	\$4,307.19
21	240000533	Lennox Industries, Inc.	2023-08-18	\$578.00
21	240000534	Locke Supply	2023-08-18	\$1,014.78
21	240000535	MORSCO Supply, LLC	2023-08-18	\$10.65
21	240000536	Nicoma Park Lumber	2023-08-18	\$16.08
21	240000537	Oklahoma Security Control Systems Inc	2023-08-18	\$755.00
21	240000538	Re-Man Shack Inc. IV	2023-08-18	\$394.96
21	240000539	Sherwin-Williams	2023-08-18	\$1,065.77
21	240000540	Southeast Door & Plywood	2023-08-18	\$7.25
21	240000541	The ADT Security Corporation	2023-08-18	\$408.00
21	240000542	Toucan Productions	2023-08-18	\$611.70
21	240000543	USA Fire Extinguisher Co.	2023-08-18	\$1,288.00
21	240000544	Voss Lighting	2023-08-18	\$81.67
21	240000545	Wurth Louis and Company	2023-08-18	\$169.22
21	240000547	Amazon Capital Services, Inc.	2023-08-18	\$364.89
21	240000678	Bradford Supply Industrial	2023-08-24	\$16.67
21	240000679	Citibank N.A.	2023-08-24	\$738.63
21	240000680	Evans Hardware	2023-08-24	\$24.83
21	240000681	Ewing Irrigation	2023-08-24	\$403.65



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240000682	Independent Penny	2023-08-24	\$450.00
21	240000683	Irrigation Station LLP	2023-08-24	\$259.70
21	240000684	John W. Gasparini Inc.	2023-08-24	\$32.64
21	240000685	Locke Supply	2023-08-24	\$1,576.63
21	240000686	MORSCO Supply, LLC	2023-08-24	\$10.34
21	240000687	Nicoma Park Lumber	2023-08-24	\$1,253.00
21	240000688	Re-Man Shack Inc. IV	2023-08-24	\$319.20
21	240000689	Summit Fire & Security LLC	2023-08-24	\$1,350.00
21	240000690	Toucan Productions	2023-08-24	\$80.48
21	240000691	ABM Industry Groups, LLC	2023-08-24	\$483,847.38
21	240000694	City Of Midwest City	2023-08-24	\$20,658.24
21	240000698	Oklahoma Natural Gas Co.	2023-08-24	\$5,253.35
21	240000714	Bank of America, N.A.	2023-08-30	\$3,605.89
21	240000715	Bradford Supply Industrial	2023-08-30	\$159.04
21	240000716	Citibank N.A.	2023-08-30	\$64.91
21	240000717	Evans Hardware	2023-08-30	\$26.61
21	240000718	Independent Penny	2023-08-30	\$480.00
21	240000719	Locke Supply	2023-08-30	\$3,260.59
21	240000720	Oklahoma Direct Bore LLC	2023-08-30	\$4,400.00
21	240000721	Sherwin-Williams	2023-08-30	\$644.24
21	240000722	Summit Fire & Security LLC	2023-08-30	\$360.00
21	240000723	Winsupply of Oklahoma City Co	2023-08-30	\$254.22
21	240000747	Bank of America, N.A.	2023-08-30	\$4,248.52
21	240000748	Digi Security Systems LLC	2023-08-30	\$3,903.33
			Total FY24 Fund 21	\$877,568.08



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1978	Teacher Retirement System	2023-08-25	\$2,723.53
22	1979	Teacher Retirement System	2023-08-25	\$188.15
22	1980	Teacher Retirement System	2023-08-25	\$3,696.21
22	1982	IRS Payroll Tax Payments-Fed W/H	2023-08-25	\$2,319.32
22	1983	IRS Payroll Tax Payments-Fica/Med	2023-08-25	\$5,448.54
22	1984	OTC Payroll Tax Payments	2023-08-25	\$998.00
22	240000295	Wal-Mart Allocated	2023-08-04	\$146.61
22	240000358	Pinnacle Solutions LLC	2023-08-04	\$872.00
22	240000385	City of Oklahoma City	2023-08-11	\$200.00
22	240000400	Wal-Mart Allocated	2023-08-11	\$163.62
22	240000620	American Fidelity Assurance	2023-08-25	\$166.66
22	240000621	American Fidelity Assurance	2023-08-25	\$851.89
22	240000622	American Fidelity Health Services Administration	2023-08-25	\$150.00
22	240000633	Standard Insurance Company	2023-08-25	\$33.84
22	240000634	Standard Insurance Company	2023-08-25	\$121.60
22	240000635	State Educ. Employee Insurance	2023-08-25	\$4,885.10
22	240000637	United Way	2023-08-25	\$8.00
22	240000691	ABM Industry Groups, LLC	2023-08-24	\$20,105.68
22	240000696	First Point Insurance Agency	2023-08-24	\$571.08
22	240000724	360 Refrigeration, LLC	2023-08-30	\$2,600.00
22	240000728	Cintas Corporation	2023-08-30	\$1,304.57
22	240000729	Coca-Cola Southwest Beverages LLC	2023-08-30	\$4,920.48
22	240000730	EMS LINQ Inc	2023-08-30	\$1,069.63
22	240000731	Evans Hardware	2023-08-30	\$13.49
22	240000733	Flowers Baking Company Of Denton, LLC	2023-08-30	\$4,871.97
22	240000734	Hagar Restaurant Service, Inc.	2023-08-30	\$697.91
22	240000736	Klement Distribution, Inc.	2023-08-30	\$2,525.07
22	240000737	Level Data Inc	2023-08-30	\$12,436.00
22	240000738	Locke Supply	2023-08-30	\$710.66
22	240000743	Timothy S Keith	2023-08-30	\$1,275.00
22	240000744	USA Fire Extinguisher Co.	2023-08-30	\$1,227.00
22	240000746	Warren Products Inc	2023-08-30	\$799.75
22		August Direct Deposit	2023-08-25	\$28,983.93
			Total FY24 Fund 22	\$107,085.29



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	240000420	CMS Willowbrook, Inc.	2023-08-11	\$40,703.14
23	240000666	CMS Willowbrook, Inc.	2023-08-24	\$46,709.88
			Total FY24 Fund 23	\$87,413.02



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	240000249	All American Sports Corp	2023-08-04	\$8,077.96
35	240000250	Apple Computer Education Sales Sup	2023-08-04	\$32,340.00
35	240000251	BancFirst	2023-08-04	\$1,000.00
35	240000252	Barnes and Nickel Produktionen	2023-08-04	\$335.00
35	240000264	Dell Inc	2023-08-04	\$24,291.00
35	240000267	EduParts, LLC	2023-08-04	\$15,593.00
35	240000272	Gateway Education Holdings LLC	2023-08-04	\$127,343.39
35	240000274	Incident IQ, LLC	2023-08-04	\$15,359.87
35	240000283	QuaverEd Inc	2023-08-04	\$27,300.00
35	240000287	Senor Wooly LLC	2023-08-04	\$2,295.00
35	240000288	SHI International Corp	2023-08-04	\$87,218.00
35	240000289	Synergy Datacom Supply	2023-08-04	\$2,432.97
35	240000292	Varsity Brands Holding Co., Inc.	2023-08-04	\$1,999.00
35	240000296	Wayside Publishing	2023-08-04	\$911.25
35	240000397	Varsity Brands Holding Co., Inc.	2023-08-11	\$7,378.00
35	240000447	Amazon Capital Services, Inc.	2023-08-11	\$273.90
35	240000453	Allen Sports Floors LLC	2023-08-18	\$14,570.00
35	240000458	Curbing Solutions	2023-08-18	\$12,500.00
35	240000461	Floor Source, LLC	2023-08-18	\$2,183.00
35	240000467	PC Parts Plus LLC	2023-08-18	\$20,160.00
35	240000468	QLESS Inc	2023-08-18	\$9,261.00
35	240000469	SHI International Corp	2023-08-18	\$9,880.00
35	240000473	Varsity Brands Holding Co., Inc.	2023-08-18	\$10,506.13
35	240000697	FO Sports LLC	2023-08-24	\$1,095.30
35	240000701	Standard Roofing Co Inc	2023-08-24	\$4,287.00
35	240000724	360 Refrigeration, LLC	2023-08-30	\$34,025.00
35	240000735	Ice Maker Sales & Service Inc	2023-08-30	\$24,950.00
35	240000739	Oswalt Restaurant Supply	2023-08-30	\$85,678.86
35	240000741	SHI International Corp	2023-08-30	\$52,978.80
35	240000750	Standard Roofing Co Inc	2023-08-30	\$4,713.00
			Total FY24 Fund 35	\$640,936.43



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	240000254	Breeden Painting LLC	2023-08-04	\$23,800.00
36	240000265	Digi Security Systems LLC	2023-08-04	\$11,184.96
36	240000269	Floor Source, LLC	2023-08-04	\$14,730.00
36	240000290	The PlayWell Group, Inc.	2023-08-04	\$146,521.60
36	240000455	Breeden Painting LLC	2023-08-18	\$24,260.00
36	240000461	Floor Source, LLC	2023-08-18	\$3,417.75
36	240000703	The PlayWell Group, Inc.	2023-08-24	\$148,071.27
			Total FY24 Fund 36	\$371,985.58



Warrant Register by Fund 08/01/2023 thru 8/31/2023

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
86	240000700	schoolSAFEid, LLC	2023-08-24	\$1,799.95
			Total FY24 Fund 86	\$1,799.95
			Grand Total August FY24	\$6,322,077.97



Dr. Rick Cobb
Superintendent

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(405) 737-4461

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Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: September 11, 2023

Subj: School Activity Funds: Transfers within Bank, New Accounts,
Income/Expense Site Adjustments, & Addenda

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

To comply with statutory provisions, transfers within bank, new accounts, Income/Expense Site Adjustments, and Addenda presented for your approval. If you have any questions please let me know.

JW/RL

Mission Statement

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

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

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

SCHOOL ACTIVITY FUND TRANSFERS
September 11, 2023

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Epperly Heights Elementary School (64/130)	From: General To: Library	New Account	\$6,161.54 \$6,161.54	D C
Carl Albert Middle School (64/505)	From: CAMS Leadership/General To: CAHS Leadership	Float Fee	\$20.00 \$20.00	D C
	From: CAMS Cheer To: CAHS Leadership	Float Fee	\$20.00 \$20.00	D C
Carl Albert High School (64/705)	From: CAHS Library To: CAMS Library Lost Library Book	Obligation	\$53.00 \$53.00	D C
	From: CAHS Library To: CAMS General	Lost Library Book	\$13.00 \$13.00	D C
	From: Cheer To: Student Council	Shirt Purchase	\$330.00 \$330.00	D C
Del City High School (64/710)	From: Pom To: STUCO	Pink Out Shirt Purchase	\$100.00 \$100.00	D C
	From: DCHS Cheerleaders To: DCHS Student Council	Pink Out Shirts Purchase	\$195.00 \$195.00	D C
Midwest City High School (64/715)	From: MCHS Athletics To: General	Reimbursment	\$394.00 \$394.00	D C
	From: Spanish Club To: General	Reimbursement	\$129.69 \$129.69	D C

FUNDRAISER REQUEST FORM
FROM ORGANIZATION SPONSOR/TEACHER

**Fundraiser must be approved by the Principal prior to the start of the Fundraiser.*

School Site Midwest City Middle School

Name of Organization Yearbook Project Code: _____

Date Submitted 8/31/23

Proposed Fundraiser Moneydally

Is this a food item fundraiser? YES* NO

*If YES, certifications will apply. See certifications below.

Proposed Date(s) for Fundraiser 9-18-23 Starting Date 9-24-23 Ending Date

NOTE: Is this fundraiser approved on your income and expense page for your organization? YES NO* (Approval Submitted)

***If NO, you must get Board of Education approval prior to the fundraiser**

Pre-Sale (Product selected by customer, order placed, collection received when product is delivered.)

Point of Sale (Product ordered is in hand, sold, and collections received at the time of sale.)

Proceeds will be used for: Workshops, equipment, refreshments, awards

Certifications: Applicable for food fundraisers.

1. I certify my fundraiser will not operate anywhere on the school campus while breakfast or lunch meals are being served in the cafeteria.
2. I certify my fundraiser will not exceed fourteen (14) school days in length.
3. I certify that my organization will maintain all required documents of products sold, receipts and all other required forms for audit purposes.

Signature of Sponsor/Teacher [Signature]

Date 8/31/23

Approval of Principal [Signature]

Date 8/31/23

Note: This form remains at the school site and is to be kept with the Site Fundraiser Schedule.

Revised 7/15

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

SCHOOL YEAR 2022 - 2023

Site Name: MDTC Site Number: 015

Activity Account Name: Cosmetology II

Activity Account Number: 974

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)
Fundraiser: <u>Fun Run (5K ^{or} walk)</u>	<u>Registration Fees; Competition expenses</u>

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

Sponsor's Name: Arletha Doolin
(Please Print)

Principal Signature: *Aimee Harden* Date: 8-29-23

J. Woodard 8.30.23

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024**

Name of School Site: Townsend Elementary Site Number: 170

Activity Account Name: Tiger Sun Shine Fund

Activity Account Number: 819

Addendum New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Dues	Flowers, cards, gifts, and awards
Donations, Contributions + gifts	Expenses related to Banquets and parties
Transfers from other accounts	Expenses related to the processing of film
	Transfers to other accounts

Estimated Income: \$2,000.00

Estimated Expenditures: \$2,000.00

Sponsor's Name: Felicea Winrow

(Please Print)

Principal Signature: [Signature] Date: 8/28/23

J. Woodward 8.30.23

ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024

Name of School Site: Midwest City Middle School Site Number: 550

Activity Account Name: Yearbook

Activity Account Number: 878

Addendum New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
money dolly Fundraiser/ Donations	Yrbk workshops, equipment (SD cards), point & shoot cameras, refreshments
• merchandise • candy food	

Estimated Income: \$2,000.00

Estimated Expenditures: \$2,000.00

Sponsor's Name: Brandi York & Ashlee Castelhana
(Please Print)

Principal Signature: [Signature] Date: 8/31/23

Jacqueline Woodard 9.1.23

Revised: 7/15

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

SCHOOL YEAR 2022 - 2023

Site Name: MCHS Site Number: 715

Activity Account Name: Esports

Activity Account Number: 944

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)
Fundraiser ^{jerky sales} Worlds famous choc.	Equipment, Travel Expenses
Club Dues ^{Candy/Food Fundraisers}	Equipment, Travel Expenses
donation/grants	Equip / travel, Exp
Fundraisers allowable exp	transfers to other accounts
transfers from other accounts	

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

Sponsor's Name: Jacob Klaus
(Please Print)

Principal Signature: [Signature] Date: 8/7/23

Jacqueline Woodard 8-31-23

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024**

Name of School Site: Carl Albert Middle School Site Number: 505

Activity Account Name: Library

Activity Account Number: ~~933~~ 884

Addendum New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Lost Books	Refund for lost books.
Fines	Replace Damaged Books
Damages	Library Supplies and Equipment
Transfers from other school activity accounts	Transfers to other school activity accounts

Estimated Income: \$ 2,000.00

Estimated Expenditures: \$2,000.00

Sponsor's Name: Angela Hanson
(Please Print)

Principal Signature: *Darcy Budd* Date: _____

J. Woodward 9.1.23

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS
SCHOOL YEAR 2023-2024**

Name of School Site: Epperly Heights Site Number: 130

Activity Account Name: Library

Activity Account Number: 884

Addendum New Account

(Use for requesting a new activity account or requesting revisions to an existing account.)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Fundraisers, Donations, Book Fair, Lost Library Books	Library Books, General supplies, Decorations, Furniture, Displays,
Transfers from other School activity accounts	Rewards, Kitchen Supplies Transfers to other School activity

Estimated Income: \$2,000.00

Estimated Expenditures: \$2,000.00

Sponsor's Name: Chrisanna Looney
(Please Print)

Principal Signature: Kathy Kins
J. Woodard

Date: 8/14/23
8.23.23



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 2023-2024
Date: September 11th, 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 2023-2024.

The amounts listed on the reserves are based on projections from prior year expenditures and anticipated programs at this time. The reserve amounts will be included in the budget under the appropriate account codes for the various projects.

Please note that some amounts may be (-). This minus represents a reduction in the original reserve amount. The person overseeing this project has requested this reduction.

I request Board approval because I cannot encumber them through payroll individually or pay them through Accounts Payable. This method is the only way I can bring to your attention, for approval, the types of employees whom you would not likely see except as a part of all other total payroll expenditures. Please note that these reserves are not required by law, but as practice for budgeting reasons. By reserving monies for expenditures, district staff who manage budgets will reserve these monies within their budgets and avoid overspending their projects.

If you have any questions, please let me know. Thank you.

Mission Statement

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

**Period: 08/01/2023
8/31/2023**

Reserve#	Position Description	Amount (\$)	Project
2024 94	McKinney Vento Summer Hours	5,000.00	796-ARP-HOMELESS
2024 95	Mid-Del Learning Center Child Care Staff	30,000.00	101-AFTER SCHOOL DAY CARE
2024 96	Summer IT Cleaning Staff	1,000.00	044-TECHNOLOGY SUPPORT
2024 97	Student Teacher Program Stipend	1,625.00	725-OK PD STUDENT TEACHER
2024 98	Alt Ed Security	56,990.00	109-ALT EDUC LOCAL MATCHING
2024 99	Child Nutrition Hourly	10,000.00	763-LUNCHES
2024 100	Child Nutrition - Community Services	5,000.00	763-LUNCHES
2024 101	Child Nutrition Overtime	1,600.00	763-LUNCHES
2024 102	Child Nutrition Leave Pay	20,000.00	000-NON-CATEGORICAL




Dr. Rick Cobb
Superintendent

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Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Jacqueline Woodard, Chief Financial Officer 
Date: September 11, 2023
Re: Sanctioning from School Activity Funds for 2023-2024

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2023-2024 fiscal year. All meet the Board of Education requirements as per policy D-9.

The principals have recommended approval of these organizations to operate outside of the school activity fund. The organizations appear to be functioning as required by law and Board of Education policy.

If you have any questions, please let me know.

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**Mid-Del Schools Sanctioning
2023-24**

SITE	GROUP	SANCTIONING PENDING
District-Wide	Botball	9/11/2023
Barnes	PTA	9/11/2023
Cleveland Bailey	PTA	9/11/2023
Ridgecrest	PTO	9/11/2023
Carl Albert Middle School	Cheer	9/11/2023
Carl Albert High School	Band	9/11/2023
Carl Albert High School	Soccer	9/11/2023
Carl Albert High School	Swim	9/11/2023
Carl Albert High School	Volleyball	9/11/2023
Del City High School	Band	9/11/2023
Del City High School	Basketball (Girls & Boys)	9/11/2023
Del City High School	Wrestling	9/11/2023
Midwest City High School	Cheer	9/11/2023
Midwest City High School	Volleyball	9/11/2023



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Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Cobb

From: Jacqueline Woodard, Chief Financial Officer *JW*

Date: September 11, 2023

Ref: Sanctioning Applications With Conditions for 2023-24

After a review of the sanctioning applications submitted for review for the August Board of Education meeting, we have found that one (1) applicant did not follow Board policy and regulations.

The following organizations are recommended to be Sanctioned With Conditions for 2023-24 for the issues noted:

Organization:	School Site:	Issue:	Year(s) of Sanctioning with Conditions
Carl Albert High School Homerun	Carl Albert High School	Paid several Mid-Del employees directly	Second Year

We have contacted the organization to follow up on their information and will notify the organization they will be sanctioned with conditions for this school year. At least one officer in the organization signed an assurance statement that the organization would comply with Board policy and regulations. At least one officer attended one of two training sessions offered last year as well. We will conduct meetings with the officers to ensure that they understand the reporting requirements with these conditions.

Sanctioned organizations provide tremendous support to our schools. The supportive contributions and positive differences these organizations make are immeasurable.

We know that these organizations do serve our schools with great devotion, time and effort. However, for the issues cited above, I recommend that this organization be SANCTIONED WITH CONDITIONS FOR 2023-24.

The conditions are as follows:

1. The President and Treasurer of the organization must meet as soon as possible, but no later than the end of January with the Chief Financial Officer to discuss sanctioning requirements and the conditions that are imposed for sanctioning this school year. If this meeting does not occur, the organization **will not be sanctioned**.
2. The Treasurer of the organization, upon request by the CFO, will submit monthly financial reports of organization finances that details activities for the month end for collections and expenditures (a monthly financial report) with detailed descriptions of collections and expenditures via google form or email for each month starting with July. This information is due by the 10th of each month following a completed month.

The first reports will be due the 10th of the month, following meeting with the Chief Financial Officer (and past months starting as of July 1). The monthly reports will be submitted for the remainder of the school year.

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Dr. Rick Cobb
Superintendent

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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 

RE: Amendment #2 - "District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services, FY24"

DATE: September 11, 2023

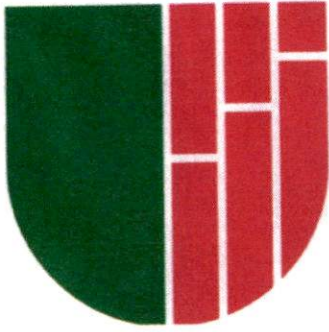
Recommend an amendment to the FY24 service agreement with Fullscope Restorations LLC for "District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services", as approved by the B.O.E. on May 8, 2023. Amendment No. 2 reflects the company's acquisition by RGroup, Inc. (DBA United Turf and Track) and includes the company's affirmation to abide by all terms and conditions set forth in the original service agreement, as well as in all existing amendments, thereto. Total cost of this contract remains unchanged at \$506,153.40. Expenditure will continue to be paid from District Building Fund 21 and/or Fund 11.

Thank you for your consideration.

Attachments

Mission Statement

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UNITED

TURF AND TRACK

August 15, 2023

Midwest City-Del City I.S.D. No. 52
P.O. BOX 10630
Midwest City, OK 73140

Re: Amend (2nd amendment) District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services Agreement

To whom it may concern,

Full Scope Restorations, LLC was purchased by RGroup, Inc. dba United Turf and Track on July 1, 2022. This letter is to formally request an amendment to the District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services Agreement to reflect the ownership change and billing address listed below. RGroup, Inc. dba United Turf and Track agrees to abide by all terms and conditions set forth in the original agreement, as well as in all amendments, thereto.

RGroup, Inc. dba United Turf and Track
PO BOX 565
Arcadia, OK 73007

Respectfully,

Mike Grady
CFO
United Turf and Track
(405)819-6742
mike@unitedturfandtrack.com



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: September 11, 2023

Re: District Gifted and Talented Advisory Committee

I submit for your approval the following list of people to serve as members of the District Gifted and Talented Advisory Committee. This group will provide input into the design and implementation of the district plan for the education of Mid-Del's gifted and talented students.

Lacey Brown, Executive Director of Teaching and Learning and Parent Soldier Creek
Nina Coerver, Instructional Facilitator for Gifted/Talented and Advanced Placement
Dr. Susan Scott, Professor UCO and Grandparent Carl Albert MS and Soldier Creek
Kenyelle Williams, Assistant Principal Midwest City Middle School
Diana Williams, Instructional Facilitator for Fine Arts
Jennifer Ford, Gifted and Talented Teacher Parkview/Townsend and Parent Soldier Creek
Daniell Taylor, Instructional Coach, Del City High School
Donna McKnight, Federal Programs Secretary
Krystal Ross, Parent Carl Albert High School
Victoria Bement, Parent Midwest City HS, Midwest City MS, Cleveland Bailey
Lilly Ross, Student Carl Albert High School



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning
Date: September 11, 2023
Re: 2023-2024 District Professional Development Committee

The District Professional Development Committee is charged with facilitating the process of the teacher of the year selection, conducting an annual needs assessment, and providing input in the planning of district wide professional development activities. The committee consists of a balance of teachers and administrators from across the district. Members serve for three years, creating vacancies as members complete the three-year cycle.

Membership of the Midwest City-Del City Professional Development Committee 2023-2024

Name	Position	Site	Year Elected
Darcy Budde	Principal	Carl Albert Middle School	2022-2023
Meagan Bryant	Director of Counseling and Mental Health	District-Wide	2022-2023
Annie Cox	Instructional Coach	Carl Albert High School	2022-2023
Tiffany Walker	IC Inst. Facilitator	District-Wide	2022-2023
Serena Black	Teacher	Soldier Creek Elementary	2023-2024
Rebecca Hardwicke	Instructional Coach	Midwest City Middle School	2023-2024
Shelbi Foughty	Teacher	Midwest City Elementary	2023-2024
Josh Terry	Assistant Principal	Carl Albert High School	2023-2024
Allen Bellmyer	Principal	Parkview Elementary	2023-2024
Christine Harris	Teacher	Epperly Heights Elementary	2021-2022
Cynthia Jones	Special Ed. Teacher	Ridgecrest Elementary	2022-2023
Patrice Tucker	Principal	Pleasant Hill Elementary	2022-2023
Elizabeth Davis	Teacher	Del City Elementary	2022-2023
Stephanie Terry	Teacher	Del City High School	2021-2022

Administrative Liaisons (non-voting members):

Dr. LaShonda Broiles, Assistant Superintendent
Leslie Pope, Executive Director of Elementary Education
Lacey Brown, Executive Director of Teaching and Learning

We appreciate your approval of the Mid-Del Professional Development Committee for the 2023-2024 school year.

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2023-2024**

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2023** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to emilia.contardi@careertech.ok.gov **no later than September 30, 2023**.

Approved:

_____	_____
President, Board of Education	Date
_____	_____
	Date
_____	_____
Brent Haken, State Director	District Name (please print)
Date	

By submitting this document, it is understood and agreed that signatures are digitally signed by individuals listed and validation is available within the CTIMS system. The signing person is a trusted signer and the content has not been changed or tampered with since it was digitally signed.



Erin Rennick White
Executive Director of
Technology

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

Dr. Rick Cobb
Superintendent

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: September 11, 2023

Re: Cisco EA Maintenance Renewal Addendum

I am recommending the approval of an addendum to the Cisco EA Maintenance agreement for FY 2023-2024 in the amount of \$48,253.00, to be paid from fund 11 project 795. The previously approved amount was \$127,607.00 at the June 12, 2023 board meeting. With this addendum, the new amount will be \$175,860.00. Our vendor, Chickasaw Telecom misquoted services for this renewal that was brought before you in June.

Per attached quote #1

Mission Statement

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5 N. McCormick St.
Okc, Ok 73127
Telephone (405)945-9582 Fax (405)945-9599

Bill To Information:

Customer Name Mid-Del Schools
Contact Name Alley Hood
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address ahood@mid-del.net

Special Comments: Year 5 Security EA Renewal Missing Portion

Product #	Product Description
-----------	---------------------

Equipment & Software

E2SF-E-CES-10	Sec EA 2.0 Choice Cloud Email Sec. (ESP+AMP+GSU) Lic 10pk
SVS-EA2-ESA-SUP-E	ENHANCED SUPPORT FOR EMAIL SECURITY

Peripherals

Peripherals

CTI-INST-LBR
Freight and Shipping
Installation, Configuration and Training

THANK YOU FOR YOUR BUSINESS

Ship To Information:

Customer Name Mid-Del Schools
Contact Name Alley Hood
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address ahood@mid-del.net

**Lead time is a Cisco estimate in business days plus shipping.
All Sales are final. No returns without Manufacturer's approval.*

Important Confidentiality Notice

This document is proprietary to Chickasaw Telecom and contains Chickasaw Telecom confidential information. It may not be disclose
No portion of this document may be duplicated or used for any purposes other than to receive product, services or deliverables from

If you have a project deadline please let us know when you place the order.

Account Manager: Brent Nelson Direct Telephone # : 405.945.9582 Cell # 405.315.7229 Federal Identification # : 73-1354410 Service Provider ID (SPIN) # : 143028698
--

d in whole or in part without the express written authorization of Chickasaw Telecom.
Chickasaw Telecom, described herein.

TERMS AND CONDITIONS

1. The amount due does not include the cost of installation unless installation is specifically included in the pricing quotation to the numbers, listings and access lines are not included. No other item is included unless specifically stated on a schedule.
2. Customer hereby grants Chickasaw Telecom, Inc. (CTI's) a security interest in the equipment and/or parts described on this agreement subsequent invoice in the amount shown as "Total Amount Due" therein. A copy of this agreement may be filed with CTI at any time by customer as a financing statement to protect CTI's security interest. Such filing does not constitute acceptance by CTI. Customer standard form financing statement if requested by CTI.
3. Customer will provide or arrange for: (A) necessary floor plans and accessible equipment locations; (B) separate electric service at its own expense; (C) suitable space meeting operating environment requirements; (D) heat, air conditioning, light and security access; and (F) where to otherwise provided herein, raceway, conduit, holes and wire ways. Customer will make CTI its agent to arrange for crossover to the public telephone network, to identify, and order with Customer necessary facilities, and to coordinate in CUSTOMER WILL PAY ALL CHARGES OF THE LOCAL TELEPHONE COMPANY AND OTHER CARRIER.
4. Customer assumes the risk of loss and damage to the equipment or any part from the date of its delivery to the premises. So long as cash price is unpaid. Customer will maintain adequate insurance against fire, theft or other loss for the equipment's full insurable value. Risk of loss will not affect title to the equipment. Title passes on full payment of the cash price.
5. When Acceptance is required, customer agrees to sign an acceptance certificate that (A) the equipment has been installed and is in good condition; (B) the equipment is accepted as installed and/or delivered; and (C) payment is due without setoff or abatement. CTI will provide equipment support and/or maintenance until the acceptance certificate is delivered to CTI.
6. CTI will provide reasonable end user instruction and training if specifically included in the customer's pricing quotation as per CTI's. Subsequent training and instruction will be provided from time to time at CTI's prevailing rates.
7. If customer cancels an order, refuses to accept the equipment, or to permit CTI to install the equipment if included in pricing quotation, customer shall pay CTI as fixed, settled and liquidated damages, and not as a penalty, its down payment, or 20% of the cash price, whichever is less.
8. For the period of 90 days from the delivery date, CTI warrants that the equipment will be free from defects and material in workmanship. To keep the equipment in good working condition and repair if warranty work is necessary, CTI will, at its option, repair the equipment or return of equipment for repair or replacement with the exception of batteries. Smartnet must be purchased as part of the original contract provision to be active. This warranty excludes repairs made necessary by misuse, negligence, accident, theft or unexplained loss of direct electric current, fire, flood, wind, lightning, act of God or public enemy, or improper wiring, installation, repair or alteration by customer. CTI may elect to perform repairs necessitated by any excluded cause at Customer's request at CTI's then prevailing rates. This is the exclusive remedy and CTI's liability in all events will cease and terminate at the expiration of the warranty period. THE ABOVE WARRANTY OF AND EXCLUDES ALL OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OR MERCHANTABILITY AND OTHER WARRANTY EXISTS IN THIS AGREEMENT.
9. CTI will be responsible only for death, injury, or damage to tangible physical property which is caused during installation or maintenance by agents or employees, and which is reported to CTI in writing within ten working days. Customer agrees to release, indemnify and hold CTI harmless from and against all other claims, liability, loss and use, break down of, interruption of, failure to maintain or incomplete communication equipment, whether by itself or with other equipment. In no event will CTI be responsible for special, consequential or incidental damages, those for loss of business or profits or other commercial loss.
10. In the event customer fails to pay any sums when due, CTI, in addition to all other remedies available to it at law or in equity and otherwise, may at its option cease installing the equipment until paid in full, enter Customer's premises with or without notice and take and remove the equipment, and either (A) terminate this agreement, retaining all sums paid; or (B) dispose of the equipment for customer's best price obtainable at public or private sale with customer to remain liable for any deficiency.
11. This Agreement is not assignable without prior written consent of CTI. Any attempt to assign any of the rights, duties or obligations under this agreement without such consent will, at CTI's option, be deemed void or a default, or accepted in CTI's sole discretion.
12. The waiver by CTI of any default by customer will not operate as a waiver of any default at any subsequent time.
13. CTI's obligation is contingent upon a credit report satisfactory to CTI and correct arithmetic calculations of quantity and price. This agreement supersedes all prior or contemporaneous proposals, quotations and negotiations and constitutes the entire agreement between Customer and CTI respect to the purchase of the equipment. No representations or statements not expressed herein is binding upon CTI. Any modification of this agreement must be in writing and executed by an authorized representative of the party against whom enforcement is sought.

Initial _____

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POLICY J-14 R-2

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

I. IDENTIFYING INFORMATION

- 1. Name of School: Del City High School
2. Name of Group: Del City High School Travel Club (Junior/Senior Trip)
3. Name of Mid-Del Sponsor(s): Kristy Cooper, Amanda Shatswell, Katy Mathis, Stephanie Terry
4. Destination: Switzerland, Italy and France
5. Dates of Trip from/to: March 16-26, 2024
6. Time and Location of Departure: March 16 OKC Airport
7. Time and Location of Arrival: Switzerland March 17
8. Will students miss class time for this trip? X Yes ___ No
9. Is this trip during the Oklahoma Core Curriculum Testing window? ___ Yes X No
10. Purpose of Trip: To give DCHS students opportunities to travel
11. Mode of Transportation: Airplane, Bus, Train

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 26 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. Kristy Cooper 4052299826

IV. OVERNIGHT ACCOMMODATIONS

- 1. How will nighttime supervision be done?
X Scheduled supervision (Please attach chaperone assignments with times.)
___ One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)
2. Name of hotel where group/teacher will stay: Pending
3. Address of hotel: They will give us all the hotel info one month before departure.

Street Address _____ City _____ State _____ Zip _____

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

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

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # _____ Project Name: _____

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

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

Personal funds through Activity Account

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

Yes No

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

Sanctioned Organization funds

School District Allocated funds

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

Explain other sources: All payments are paid directly to EF Tours

VI. JUSTIFICATION

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

Students will be exploring the world first hand.

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

This location was decided by the senior sponsor

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.

[Handwritten signature]

8/15

Signature of Primary Sponsor

Date

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

[Handwritten signature]

8/15/23

Signature of Building Principal

Date

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

[Handwritten signature]

8/16/23

Signature of Director Elementary/Secondary Teaching & Learning

Date

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

[Handwritten signature]

Signature of Executive Director of Teaching & Learning

Date

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

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

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



EDUCATIONAL
TOURS

Watch videos, read
reviews, and enroll on your
teacher's Tour Website

eftours.com/

2587137111

This is also your tour number

SWITZERLAND, ITALY & FRANCE

11 or 13 days | Lucerne | Venice | Rome | Florence | French Riviera | Extension to Paris

In Switzerland, the jaw-dropping Alpine scenery is the undisputed highlight. Mountain peaks and pristine lakes have shaped the Swiss culture since the beginning of time. In the cities of Italy and on the French Riviera, man-made wonders like the Roman Colosseum, the Florence Duomo, and the Palace of Monaco recall the region's key role in shaping history.

EVERYTHING YOU GET:

-  **Full-time Tour Director**
-  **Sightseeing:** 4 sightseeing tours led by expert, licensed local guides (5 with extension); 2 sightseeing tours led by your Tour Director; 1 walking tour (2 with extension)
-  **Entrances:** Burano island; glass-blowing demonstration; Sistine Chapel; St. Peter's Basilica; Colosseum; Roman Forum; Pisa Baptistery; Pisa Cathedral; perfume factory; Swiss Alps experience; with extension: Louvre
-  **Personalized learning guide:** Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit.
-   **All of the details are covered:** Round-trip flights on major carriers; comfortable motorcoach; with extension, TGV high-speed train; 9 overnight stays in hotels with private bathrooms (11 with extension); European breakfast and dinner daily



Anyone can see the world.

YOU'RE GOING TO EXPERIENCE IT.

As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

And the experience begins long before you get your passport stamped and meet your Tour Director in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized learning experience, the excitement will hit you long before you pack your suitcase.

When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local guides will lead your group on sightseeing tours, providing detailed views on history, art, architecture, or anything you may have a question about.

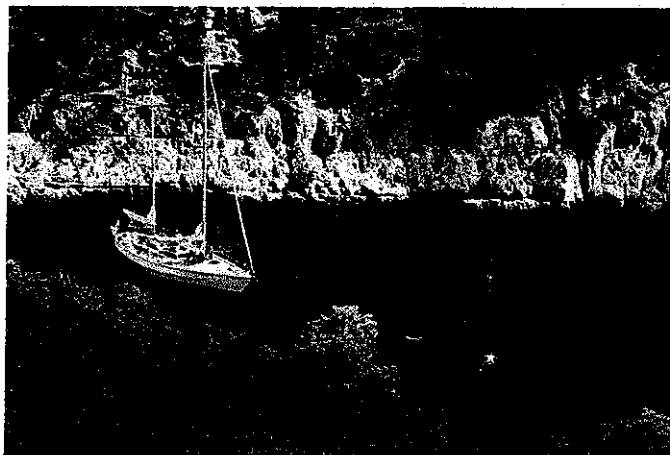
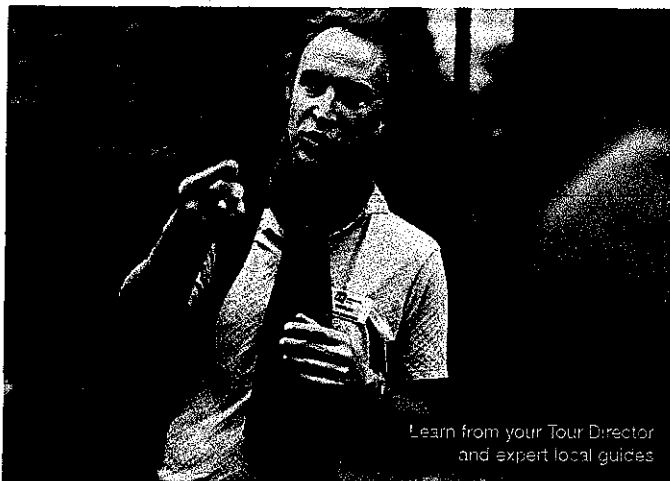
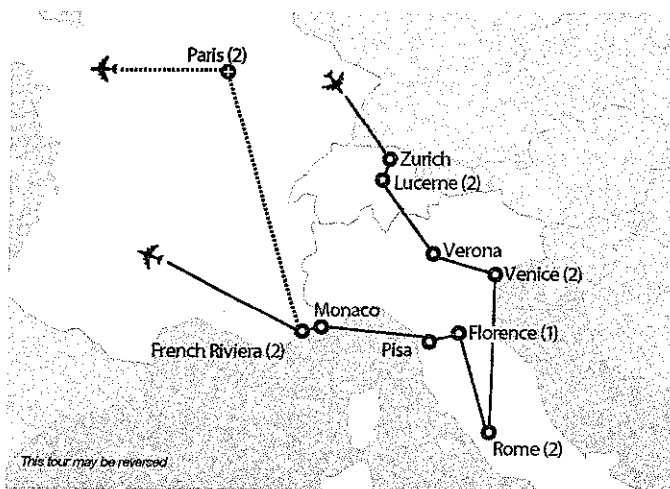
When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school #traveltuesday

— MELISSA, TRAVELER



Via Twitter



CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at eftours.com/

Your teacher's Tour Website


What you'll experience on your tour

Day 1: Fly overnight to Switzerland

Day 2: Zurich | Lucerne

- Meet your Tour Director at the airport.
- Travel to Lucerne, where the majestic Swiss Alps rise behind the shores of Lake Lucerne and provide the stunning backdrop to one of Switzerland's most picturesque cities. During your stay you'll see the moving Lion Monument, or Löwendenkmal, a sandstone statue commemorating the Swiss Guards slain in the 1792 Paris storming of the Tuileries. Follow Lucerne's winding cobbled streets past fairy-tale houses to the Chapel Bridge, or Kapellbrücke. Stroll along this covered bridge, which dates back to medieval days, and admire the colorful murals overhead.

Day 3: Lucerne

- Take a tour of Lucerne: Löwendenkmal; Kapellbrücke.
- Enjoy a thoroughly Swiss experience as you travel to the top of the Alps, take a boat across Lake Lucerne (seasonal), and ride a cog railway to either Mount Pilatus or Mount Rigi.
- Time to see more of Lucerne or  attend a Swiss fondue evening.

Day 4: Lucerne | Verona | Venice

- Travel through Verona to Venice, the Floating City crisscrossed with romantic bridges, laced with history, and boasting some of the world's finest art and architecture. During your stay you will see gondolas glide down the Grand Canal before stopping in St. Mark's Square. Look for the golden weathervane, which resembles archangel Gabriel, atop the 323-foot Campanile (Bell Tower).

Day 5: Venice

- Take an expert-led tour of Venice: St. Mark's Square; Grand Canal.
- Travel by water taxi to Burano island, known for its brightly colored homes and lace work.
- See a glass-blowing demonstration.
- Enjoy a gondola ride.

Day 6: Venice | Rome

- Travel to Rome, a city that integrates its past into the present better than any other. During your stay, explore the world's most famous arena, the Colosseum, where you can almost hear the stamping feet of the crowds gathered for gladiatorial combat. Nearby, the Roman Forum marks the former heart of the Roman Empire. Julius Caesar gave many of his great political speeches there. On your visit to the Vatican City, marvel at Michelangelo's breathtaking ceiling in the Sistine Chapel and look out for the colorful uniforms of the Swiss Guard, protectors of the Vatican City. Before you say "arrivederci," toss a coin into the Trevi Fountain to ensure a return trip to the Eternal City.

Day 7: Rome

- Take an expert-led tour of Vatican City. (*Vatican subject to closings on Sundays and holidays.*)
- Visit the Sistine Chapel.
- Visit St. Peter's Basilica.
- Take an expert-led tour of Rome.
- Visit the Roman Forum.
- Visit the Colosseum.
- Take a self-guided walking tour of Rome: Trevi Fountain; Pantheon.

Day 8: Rome | Florence

- Travel to Florence, the birthplace of the Italian language, opera, and the Renaissance, where works of art like Michelangelo's statue of *David* and Botticelli's *The Birth of Venus* still reside today. As you stroll through the city, pass by classical statues at the Piazza della Signoria. See the domed cap of the Santa Maria del Fiore Cathedral, better known as the Duomo, which dominates the skyline. Opposite the Duomo, look for the bronzed doors of Ghiberti's Gates of Paradise at the Baptistery. Walk across the Ponte Vecchio, a medieval bridge where many of Florence's famed leather and gold artisans keep shop.
- Take an expert-led tour of Florence: Piazza della Signoria; Ponte Vecchio; Chiesa di Santa Croce; Gates of Paradise; Duomo.

Day 9: Florence | Pisa | French Riviera

- Travel via Pisa.
- See the Leaning Tower of Pisa.
- Visit the Pisa Baptistery.
- Visit the Pisa Cathedral.
- Continue on to the French Riviera.

Day 10: French Riviera

- Visit the principality of Monaco.
- Tour a French perfume factory in Eze.
- Take a walking tour of Nice.

Day 11: Depart for home

2-DAY TOUR EXTENSION

Days 11-12: Paris

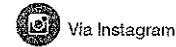
- Travel by TGV train to Paris.
- Take an expert-led tour of Paris: Place de la Concorde; Champs-Élysées; Arc de Triomphe; Les Invalides; Eiffel Tower.
- Catch a glimpse of Notre-Dame Cathedral.
- Visit the Louvre.
- Take a walking tour of Paris.

Day 13: Depart for home



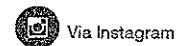
I can now cross "Ride a Gondola in Venice" off my bucket list! #eftours

- JOSEPH, TRAVELER



My favorite European city; Lucerne Switzerland. #switzerland #lucerne #eftours

- ALYSSAA, TRAVELER



TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____
2. _____
3. _____

— The easiest ways to —
ENROLL TODAY



Enroll on our website
effours.com/enroll



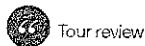
Enroll by phone
800-665-5364



Enroll by mail
EF Educational Tours
Two Education Circle
Cambridge, MA 02141

My daughter has gained such an amazing view of the world and history from this experience. She has not stopped talking since I picked her up at the airport. Thank you for all the organization, helpful hints, flexible payment plan, and knowledgeable tour guides.

—CHARLOTTE, PARENT OF TRAVELER



THE WORLD LEADER IN INTERNATIONAL EDUCATION

For over 55 years, EF has been working toward one global mission: *Opening the World Through Education*. Your teacher has partnered with EF because of our unmatched worldwide presence, our focus on affordability, and our commitment to providing experiences that teach critical thinking, problem solving, collaboration, and global competence. What's more:

- **We always offer the lowest prices** so more students can travel.
- **We're fully accredited, just like your school**, so you can earn credit while on tour.
- **All of our educational tours feature experiential learning activities** and visits to the best sites.
- **We're completely committed to your safety**. We have more than 600 schools and offices in over 50 countries around the world, so local EF staff members can react quickly and in person wherever you travel.
- **Your full-time Tour Director is with your group** every step of the way on tour, providing insight about your destinations as well as great local tips.



Tentative Dates: March 16-26; Air and Hotel Information should be out in the next week or two.

COST OF TRIP INCLUDES

- Airfare
- Hotels
- Breakfast and Dinner
- Tour guides
- Entry fees in attractions
- Transportation

Suggest Extra Money Needed

- Lunches 11 Days (\$10-\$15 a day) = \$165
- Tipping (\$2, for bus drive, \$2 for each tour guides each day) = Playing it safe \$100 (WE WILL COLLECT THIS MONEY AT THE AIRPORT)
- SPENDING MONEY Completely up to you, but take in to account Euros and Pounds are less than the US Dollar
- EF TOURS ESTIMATE A PERSON WILL NEED \$60 a day

Change over there or at airport. You never want to exchange all your money!! You lose money at exchanges. Might be easier to carry a credit or debit card. Just make sure you tell your bank. You might talk to your bank

****Talk to your bank on trading money. Won't charge you fees****

***** GET YOUR PASSPORT SOON AND START UPLOADING IT TO THE EF TOUR WEBSITE.**

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

I. IDENTIFYING INFORMATION

1. Name of School CARL ALBERT HS
2. Name of Group CAHS WRESTLING
3. Name of Mid-Del Sponsor(s) CURT HODGES, MICHAEL EVANS
4. Destination ALLEN, TEXAS
5. Dates of Trip from 1-4 to 1-6
6. Time and Location of Departure 5:30 pm - CAHS FIELDHOUSE
7. Time and Location of Arrival 8:30 pm ALLEN, TX - HOTEL
8. Will students miss class time for this trip? Yes No If yes, how much class time?
1 DAY OF INSTRUCTION FRIDAY JAN. 5
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: WRESTLE THE TEXAS OUTLAW
TOURNAMENT
11. Mode of Transportation: 15 PASSENGER BUS, 1 SUBURBAN

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 18 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-812-5768

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

2. Name of hotel where group/teacher will stay HOLIDAY INN EXPRESS

3. Address of hotel: DALLAS TX
205 CENTRAL EXPRESSWAY ALLEN, TX 75013
Street Address City State Zip

4. Telephone of hotel: 1-972-727-2000 (Include area code.)

5. Alternate phone number in case of emergency: 1-888-HOLIDAY

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # 854 Project Name: _____

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

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

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

Yes No

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

Sanctioned Organization funds

School District Allocated funds

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

Explain other sources:

VI. JUSTIFICATION

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

Team Bonding - THE CHANCE TO TRAVEL
to another state to compete.

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

WE ATTENDED LAST YEAR, IT WAS A GREAT
TOURNAMENT FOR OUR TEAM FOR MULTIPLE REASONS.

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

8/15/2023
Date

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

[Signature]
Signature of Building Principal

8/15/2023
Date

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

[Signature]
Signature of Director Elementary/Secondary Instruction

8/21/23
Date [Signature]

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

[Signature]
Signature of Assistant Superintendent

8/22/2023
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 _____.

Overnight Stay Itinerary
CAHS Wrestling
Allen, Texas Trip
Jan. 4-6

Hotel Information
Holiday Inn Express
Central Expressway, Allen, TX 75013
(972) 727-2000

Thursday Jan. 4

4:00 Meet at CAHS Wrestling Room
5:00 Leave
8-8:30 Arrive at Hotel and Check in
Team Meeting 9:30pm
Lights out at 10pm.

Friday Jan. 5

5:45am Wake Up
6:15 Leave Hotel for Allen FH
Return to the Hotel upon completion of Day 1.
Lights out at 10:30

Saturday Jan. 6

6:30 Wake Up
7am Leave Hotel for Allen FH
Return Home following completion of Day 2.

Hall Supervision: Thursday

Coach Micheal Evans 10pm-1am

Coach Kevin Miller 1am to 4am

Coach Curt Hodges 4am to Wake Up

Hall Supervision Friday will be identical to Thursday Night

**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 Varsity Pom
3. Name of Mid-Del Sponsor(s) Danielle Sutton
4. Destination Orlando, FL
5. Dates of Trip from/to 2/29/24-3/5/24
6. Time and Location of Departure 1 PM, 2-29-24 Will Rogers
7. Time and Location of Arrival 5 PM, 2-29-24
8. Will students miss class time for this trip? Yes No If yes, how much class time?
4 Days, 2-29, 3-1, 3-4, 3-5
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: Dance Nationals- competing at the highest level, showing
off all of their hard work, learning new skills
11. Mode of Transportation: Airplane, bus

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

1. Number of students: 13 Number of adult sponsors/chaperones: 3 coaches, 15 parents
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 Contemporary Resort

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

2. Address of hotel: 4600 N. World Dr. Lake Buena Vista FL 32830
 Street Address City State Zip
3. Telephone of hotel: 407-824-1000 (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: \$ ALL
 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: \$ \$2100 ea.
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: NA

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
To learn from elite choreographers. Competing on a national level.
To represent Carl Albert on a national level.

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?

This level of Nationals is not offered in Oklahoma.

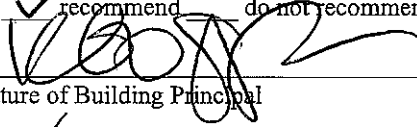
VII. RECOMMENDATIONS AND ASSURANCES

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


Signature of Primary Sponsor

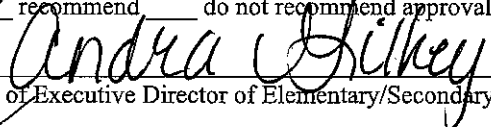
8-11-2023
Date

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


Signature of Building Principal

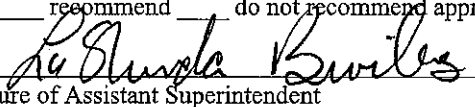
8/15/2023
Date

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


Signature of Executive Director of Elementary/Secondary Education

8/21/23
Date

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


Signature of Assistant Superintendent

8/21/2023
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 MDTC
2. Name of Group SkillsUSA Oklahoma
3. Name of Mid-Del Sponsor(s) Arletha Doolin
4. Destination ODCTE and Payne Co. Fairgrounds Stillwater, Ok
5. Dates of Trip from/to Oct 30-31, 2023
6. Time and Location of Departure 7:45 am Building B MDTC
7. Time and Location of Arrival 9 am ODCTE
8. Will students miss class time for this trip? Yes No If yes, how much class time?
2 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: This event is required as a duty of the SkillsUSA state officers.
Student will learn leadership traits by participating in leadership and team building activities.
11. Mode of Transportation: MDTC Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 1 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 4052060874

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 717 E. Hall of Fame Ave. Stillwater OK 74075
 Street Address City State Zip
3. Telephone of hotel: 4057431306 (Include area code)
4. Alternate phone number in case of emergency: Renee Reed-State Director, Interim
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: 65 AMOUNT: \$ TBD
 A. Please check which one applies:

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

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

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

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

Explain other sources: Allocated General Fund #2
Oklahoma SkillsUSA may reimburse the state officers expense.

VI. JUSTIFICATION

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

Students will learn leadership skills by participating in leadership and team-building activities.
This event is required of all state officers.

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Arletta De
Signature of Primary Sponsor

8/23/23
Date

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

[Signature]
Signature of Building Principal

8/23/23
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

[Signature]
Signature of Assistant Superintendent

8/23/23
Date

VIII. BOARD OF EDUCATION ACTION

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



AUGUST 2023

August 1 - OK Summit, Tulsa
 August 1 - District Officer Training Registration Opens
 August 11 - District Officer Training Registration Closes
 August 21 - SkillsUSA Bootcamp Registration Opens
 August 28-30 - District Officer Training, Metro Tech, Springlake Campus

SEPTEMBER 2023

September 1 - SkillsUSA Bootcamp Registration Closes
 September 5 - PS Fall Conference Reg. Opens
 September 19 - SkillsUSA Advisor Boot Camp
 September 20 - PS State Officer Applications Due
 September 22 - PS Fall Conference Registration Closes
 Washington Leadership Training Institute - 23-27

OCTOBER 2023

October 5 - Postsecondary State Officer Screening, ODCTE, Stillwater
 October 30 - State Officer training
 October 31 - Postsecondary Fall Conference, Payne County Fairgrounds, Stillwater, OK

NOVEMBER 2023

November 7-8 - State Officer Training, ODCTE, Stillwater
 November 9 - Executive Council, ODCTE, Stillwater
 November 17 - Regional Host Meeting

DECEMBER 2023

December 4 - Regional Skills/District Leadership Registration Opens
 December 5-7 - Advisor PD Test, ODCTE, Stillwater
 December 5-8 - New SkillsUSA Advisor Zoom Workshops

JANUARY 2024

January 3 - Online Testing for District/Regional Contests Opens
 January 12 - District/Regional Contest Registration Closes
 January 18 - State Officer Training, ODCTE, Stillwater
 January 19 - Executive Council, ODCTE, Stillwater
 January 26 - Online Testing Closes

FEBRUARY 2024

February 1 - Final SkillsUSA Membership Due
 February 5-9 - Regional Skills Contests
 February 13 - State Registration Opens
 February 19-23 - District Leadership Contests
 February 27 - CTSD Day at the Capital, State Officers Only

MARCH 2024

March 9 - Deadline for State Contest Registration
 March 8 - State Officer Nomination Forms Due
 March 13 - Testing for State Conference Opens
 March 28 - State Officer Screening, ODCTE, Stillwater

APRIL 2024

April 1 - SII Registration Opens
 April 5 - Substitutes for SISC Closes
 April 9 - SISC Testing Closes
 April 19-20 - State Officer Training, Tulsa
 April 21-23 - State Leadership & Skills Conference, Tulsa
 April 26 - NISC Registration Opens

MAY 2024

May 8-10 - State Officer Training, TBA
 May 7 - NISC Registration Closes
 May 10 - SII Registration Closes
 May 29-31 - CTU, Sequoyah State Lodge

JUNE 2024

June 3-6 - Summer Leadership Institute, TBA
 June 17-21 - National Leadership & Skills Conference, Atlanta, GA

JULY 2024

**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 Girls Basketball
3. Name of Mid-Del Sponsor(s) Jeffrey K. Richey, Robert Banks, Michael Maples
4. Destination Ada, OK
5. Dates of Trip from/to December 27-29, 2023
6. Time and Location of Departure TBD/CAHS Fieldhouse
7. Time and Location of Arrival TBD/Ada, OK
8. Will students miss class time for this trip? Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Bertha Teague Classic Tournament
11. Mode of Transportation: Mid-Del Bus

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

1. Number of students: 20 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-401-8198

IV. OVERNIGHT ACCOMMODATIONS

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

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

- 2. Address of hotel: TBD
Street Address City State Zip
- 3. Telephone of hotel: TBD (Include area code)
- 4. Alternate phone number in case of emergency: 405-401-8198
- 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: \$ 600.00
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Tournament host are taking care of the hotel arrangements.

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
Compete in tournament, experience competitive atmosphere in preparation for state tournament.

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

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

N/A

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

Date

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

Signature of Building Principal

Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Signature of Assistant Superintendent

Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert High School
- 2. Name of Group Boys Basketball
- 3. Name of Mid-Del Sponsor(s) Jay Price
- 4. Destination Bartlesville, OK
- 5. Dates of Trip from/to Jan. 4 - 5, 2024
- 6. Time and Location of Departure 8:00 am from CA Fieldhouse
- 7. Time and Location of Arrival 10:30 am Holiday Inn, Bartlesville
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
All day on Jan. 4 & 5
- 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 the Arvest/Conoco Bartlesville basketball tournament
- 11. Mode of Transportation: School Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 15 Number of adult sponsors/chaperones: 5
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-760-4045

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 4016 SE Price Road Bartlesville OK 74006
Street Address City State Zip

3. Telephone of hotel: 918.766.0020 (Include area code)

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

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

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
- Project # 909 Project Name: Boys Basketball
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

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

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

Sanctioned Organization funds: AMOUNT: \$ 500
School District Allocated funds: AMOUNT: \$ 500
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.)

This trip allows our team to build much needed team bonding and chemistry for our season. We are able to work through different situations in an environment outside of our comfort zone.

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.

Jay Rice
Signature of Primary Sponsor

8-8-23
Date

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

[Signature]
Signature of Building Principal

8/8/2023
Date

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

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

8/11/2023
Date

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

[Signature]
Signature of Assistant Superintendent

8-27-2023
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 _____

August 8, 2023

Carl Albert High School
Boys Basketball

Itinerary for Bartlesville Basketball Tournament in Bartlesville, OK

Hotel Information:

Holiday Inn Express & Suites
4016 SE Price Road
Bartlesville, OK 74006
Phone: 918.766.0020

Thursday, January 4

8:00 a.m. Players report to Fieldhouse
8:15 a.m. Team Breakfast / Get uniforms / Gear / Load Bus
9:30 a.m. Depart from the school
12:00 a.m. Arrive at Bartlesville –
12:30 p.m. Team Lunch
2:00 p.m. Check into hotel
3:00 p.m. Rest of afternoon depends on tournament schedule
11:00 p.m. Team meeting at the hotel
Immediately following: In Rooms and Lights Out

Friday, January 5

8:00 a.m. Team Breakfast
Rest of the day depends on the tournament schedule
11:00 p.m. In Rooms and Lights Out

Saturday, January 6

8:00 a.m. Team Breakfast
Rest of the day depends on the tournament schedule
Time TBA Depart Bartlesville
Time TBA Arrive at School



BASKETBALL

Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
2009 S. Post Road, Midwest City, OK 73130

Fax (405) 739-1685
(405) 739-1726

STATE CHAMPIONS 2007, 2016, 2021

Principal

Kristin Goggans

Assistant Principals

Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director

Mike Dunn

Boys HeadCoach

Jay Price

Girls Head Coach

Kyle Richey

Boys Assistants

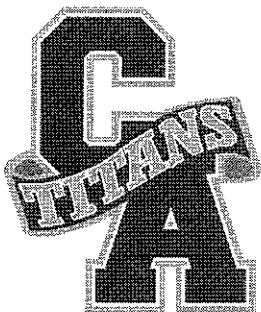
Cameron Couch
Jordan Price
Jared Price
Chaz Davis
Paxton Kilby

Girls Assistant

Robert Banks

Carl Albert Boys Basketball
Overnight Trip – Bartlesville Tournament
Sponsor List

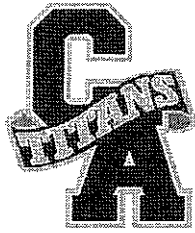
Head Coach:	Jay Price
Assistant Coach:	Cameron Couch
Assistant Coach:	Jordan Price
Assistant Coach:	Jared Price
Assistant Coach:	Chaz Davis
Assistant Coach:	Paxton Kilby



BASKETBALL

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015, 2023



BASKETBALL

STATE CHAMPIONS 2007, 2016, 2021

Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
2009 S. Post Road, Midwest City, OK 73130

Fax (405) 739-1685
(405) 739-1726

Principal
Kristin Goggans

Assistant Principals

Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director
Mike Dunn

Boys HeadCoach
Jay Price

Girls Head Coach
Kyle Richey

Boys Assistants
Cameron Couch
Jordan Price
Jared Price
Chaz Davis
Paxton Kilby

Girls Assistant
Robert Banks

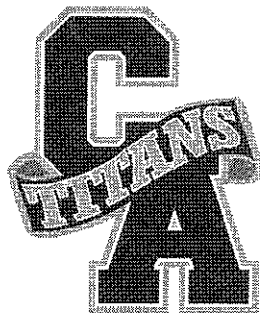
Overnight Trip – Bartlesville Tournament Supervision Schedule

Thursday: January 4, 2024

Coach Cameron Couch	11:00 pm to 1:00 am
Coach Jared Price	1:00 am to 3:00 am
Coach Paxton Kilby	3:00 am to 5:00 am
Coach Chaz Davis	5:00 am to 7:00 am

Friday: January 5, 2024

Coach Cameron Couch	11:00 pm to 1:00 am
Coach Jared Price	1:00 am to 3:00 am
Coach Paxton Kilby	3:00 am to 5:00 am
Coach Chaz Davis	5:00 am to 7:00 am



BASKETBALL

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015, 2023

**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 Student Council
3. Name of Mid-Del Sponsor(s) Grace Dozier + 2 TBD
4. Destination Owasso, OK
5. Dates of Trip from/to Nov. 11-13
6. Time and Location of Departure 8am CAHS
7. Time and Location of Arrival 10am Owasso H.S.
8. Will students miss class time for this trip? Yes No If yes, how much class time?
One day (Monday, Nov. 13)
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: OASC Student Council
State Convention
11. Mode of Transportation: school bus

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

1. Number of students: 35-40 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-974-0051

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 8949 N. Garnett Rd Owasso
 Street Address City State Zip OK 74055
3. Telephone of hotel: 1-918-376-4447 (Include area code)
4. Alternate phone number in case of emergency: TBD
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

- All expenses from School Activity Funds (SAF).
 Project # 869 Project Name: STOCO
- 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: _____

 @ \$275 per student
 registration + hotel

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
opportunity for advisors and
students to develop and apply leadership
and life lesson + 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?

N/A

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

8-15-23

Date

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

Signature of Building Principal

8/15/23

Date

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

Signature of Executive Director of Elementary/Secondary Education

8/25/23

Date

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

Signature of Assistant Superintendent

8-27-2023

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 _____

STUCO State Convention
Host School: Owasso High School

Saturday, **Nov 11, 2023**

Depart for Owasso High at 8:00am

Arrive at Owasso High School at 10:00am for District IX registrations

12-2:30pm: Student Committee Meetings, Campaigning stations, Food court, Outdoor activities

First General Session: 3:00pm -5:00pm

5:00 pm - 7:00 pm: Advisor/ Student Dinner and Rotations

7:30-9:30 pm: Student Mixer Football Field

10:00 pm return to hotel

11:00 pm must be in assigned rooms

11:30 pm bed check by sponsors

12:00 OASC MANDATED CURFEW

Sunday, **Nov 12, 2023**

8:00 am breakfast at the hotel

9:00 am travel to Owasso High school

9:30-11:15 Second General Session

11:30-1:45 Advisor/student lunch and rotations

2:00-3:45 pm Third General Session

4:00-7:00 pm Return to hotel, eat dinner as a group

7:00-10:00 OASC sponsored dance at Host Hotel

10:00 pm return to hotel

11:00 pm must be in assigned rooms

11:30 pm bed check by sponsors

12:00 OASC MANDATED CURFEW

Monday, **Nov 13, 2023**

8:00 breakfast and load the busses with baggage

9:00- 11:30 am Fourth General Session in Field House

11:30 am Adjournment and Delegates are released to return home

11:30 am eat lunch and return to Midwest City

ETA 2:00pm CAHS Field house parking lot

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

I. IDENTIFYING INFORMATION

1. Name of School CATS
2. Name of Group CATS WRESTLING
3. Name of Mid-Del Sponsor(s) CURT HODGES, MICHAEL EVANS
4. Destination OWASSO, OKLAHOMA
5. Dates of Trip from 1-19 to 1-20
6. Time and Location of Departure 7 AM CATS FH
7. Time and Location of Arrival OWASSO HS 9:30 AM
8. Will students miss class time for this trip? Yes No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: COMPETE IN THE OWASSO DUAL TOURNAMENT

11. Mode of Transportation: 15 PASSENGER BUS, 1 SUBURBAN

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 18 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-812-5768

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

Scheduled supervision (Please attach chaperone assignments with times.)

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

2. Name of hotel where group/teacher will stay HOLIDAY INN EXPRESS NE

3. Address of hotel: OWASSO
9321 N. OWASSO Exp. OWASSO OK 74055
Street Address City State Zip

4. Telephone of hotel: 1-918-376-4415 (Include area code.)

5. Alternate phone number in case of emergency: ~~918-376-4415~~
908-465-4329

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

All expenses from School Activity Funds (SAF).

Project # 859 Project Name: _____

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

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

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

Yes No

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

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

Explain other sources:

VI. JUSTIFICATION

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

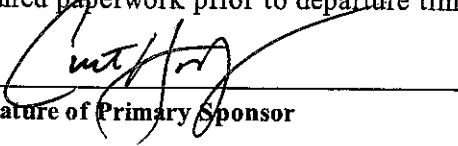
TEAM BUILDING AND THE ENTIRE TOURNEY IS TEAM
BASED.

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


N/A

VII. RECOMMENDATIONS AND ASSURANCES

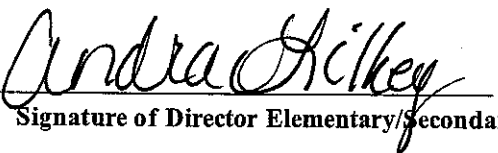
1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

 8-16-23
Signature of Primary Sponsor Date

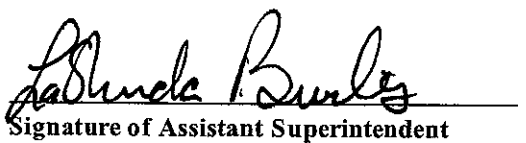
2. I recommend _____ do not recommend approval of this trip.

 8/16/23
Signature of Building Principal Date

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

 8/25/23
Signature of Director Elementary/Secondary Instruction Date

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

 8-27-2023
Signature of Assistant Superintendent Date

VIII. BOARD OF EDUCATION ACTION

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

**CAHS Wrestling
Owasso Dual Tournament
Schedule/Itinerary**

FRIDAY JANUARY 19

- A. Leave CAHS FH at 7am
- B. Arrive Owasso HS at 9:30am
- C. Weigh in at 11am
- D. Wrestle at 1pm until completion of 5 duals.
- E. Return to Hotel and have Team Meeting (TBA)
- F. Room Check (TBA)

SATURDAY JANUARY 20

- A. Leave Hotel at 7am
- B. Weight in at 8am
- C. Wrestle at 10am until completion of 3 duals.
- D. Team Meal following the final dual. (TBA)
- E. Return to CAHS FH (TBA)

SPONSOR HALL MONITOR TIMES:

10PM TO 12AM: Hodges

12AM TO 2AM Miller

2AM TO 4AM Evans

4AM TO 6AM: Hodges

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

I. IDENTIFYING INFORMATION

1. Name of School MDTC
2. Name of Group Cosmetology Program
3. Name of Mid-Del Sponsor(s) Arletha Doolin/Whitney Koons
4. Destination Houston, Texas
5. Dates of Trip from/to Nov. 11-13, 2023
6. Time and Location of Departure MDTC-8am
7. Time and Location of Arrival 3pm Hampton Inn, Houston Galleria
8. Will students miss class time for this trip? Yes No If yes, how much class time?
One day.
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Field trip to a national hair show.
11. Mode of Transportation: Village Tours Chartering

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

1. Number of students: 15 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 4052060874

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 4500 Post Oak Pkway Houston Ok 77027
 Street Address City State Zip
3. Telephone of hotel: 7138719911 (Include area code)
4. Alternate phone number in case of emergency: Whitney-4059906052, Melissa-4056943219
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? PUND: 65 AMOUNT: \$ tbid
- A. Please check which one applies:
- All expenses from School Activity Funds (SAF).
 Project # _____ Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account
- B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No
2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:
- Sanctioned Organization funds: AMOUNT: \$ _____
- School District Allocated funds: AMOUNT: \$ tbid
- Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ tbid

Explain other sources: Allocated General Fund 12, Personal Funds, and Donations
Students may have to pay for their registration fee and cover their own meals, depending on the funds from the fundraisers.

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
Students will have an opportunity to participate in a national hairshow. This hairshow will have several vendors, hands-on classes, and competitions.
- _____
- _____

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?

There hasn't been a national hairshow in years in Oklahoma

VII. RECOMMENDATIONS AND ASSURANCES

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

[Signature]

Signature of Primary Sponsor

8/23/23
Date

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

[Signature]
Signature of Building Principal

8/29/23
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

[Signature]
Signature of Assistant Superintendent

8/23/23
Date

VIII. BOARD OF EDUCATION ACTION

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

HAIR | NAILS | MAKEUP | SKINCARE | BARBER | BUSINESS

THE IMAGE

INTERNATIONAL CONFERENCE MANAGEMENT, INC

PBA Professional Beauty Association

AACS



THE LARGEST HAIR & BEAUTY SHOW IN TEXAS!

GEORGE R. BROWN CONVENTION CENTER
Nov. 12 & 13, 2023

SUNDAY 9AM-5PM
MONDAY 9AM-4PM

1 LEARN

Free classes! When buying a ticket, you have access to over 100 CLASSES!

2 SHOP & SAVE

The beauty industry will premiere the latest products and trends and offer show special pricing on products and services!

3 WORKSHOPS

Covering hair color & cutting, Hair extension certification, makeup, barber, business, nails, esthetics, and more!

4 CE CREDIT

1 CE Credit just for attending the show. Satisfy all of your CE requirements and have a great time doing it!

houston
now online!
TICKETS ON SALE!

SAVE BIG & BUY NOW

Scan the QR code to unlock your \$50!

PRO-TICKET PRICES

NOW-9/30	\$25
10/1-10/15	\$35
10/16-11/1	\$45
11/2-11/11	\$55
SHOW DAY	\$75

2 easy ways to get your ticket:



WWW.THEIMAGEEXPO.COM

877.219.3976

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: Andy Collier Site: Administration

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

Dates for Travel: December 14-20, 2023

Transportation: From Midwest City, Oklahoma on 12/14/2023 To Orlando, Florida return date 12/20/2023

School Days Missed: 5

[X] Release Time

[] Personal Leave

Funding Source: FUND: 137 AMOUNT: \$ 2,500.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 800.00 MILEAGE: \$ 25.00 HOTEL: \$ 1000.00 SHUTTLE/CAB: \$ 150.00 MEALS: \$ 400.00 INCIDENTALS: \$ 100.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Athletics/School Relations Project Code 137

Project Name Athletics/School Relations Project Code 137

Site Principal:
Executive Director:
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.

Hub - Murnis Landing Page Edit Agenda Item - Assemble Meet X

https://www.nfhs.org/resources/conferences-meetings/nadec/

Sign In Register

NFHS NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS

Home > Resources > Conference & Meeting > National Athletic Directors Conference & Exhibit Show

Activities & Sports NFHS For You Resources Campaigns

National Athletic Directors Conference & Exhibit Show

National Athletic Directors Conference & Exhibit Show

The National Athletic Directors Conference & Exhibit Show is hosted by the NFHS and the National Interscholastic Athletic Administrators Association (NIAAA). It is the premier conference for interscholastic athletic administrators across the country to network, participate in professional development, hear well-known keynote speakers and be a part of two outstanding award banquets.

Orlando, Florida - December 15-19, 2023

Access 2022 National Athletic Directors Conference Images Click Here! Images are FREE to Download

Register Online

Type here to search

68°F Sunny 8:14 AM 8/30/2023

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: Mike Dunn Site: CAHS

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

Dates for Travel: December 14-20, 2023

Transportation: From Midwest City, Oklahoma on 12/14/2023 To Orlando, Florida return date 12/20/2023

School Days Missed: 5

[X] Release Time

[] Personal Leave

Funding Source: FUND: 137 AMOUNT: \$ 2,500.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 800.00 MILEAGE: \$ 25.00 HOTEL: \$ 1000.00 SHUTTLE/CAB: \$ 150.00 MEALS: \$ 400.00 INCIDENTALS: \$ 100.00

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Activity Project Code 865

Project Name Activity Project Code 865

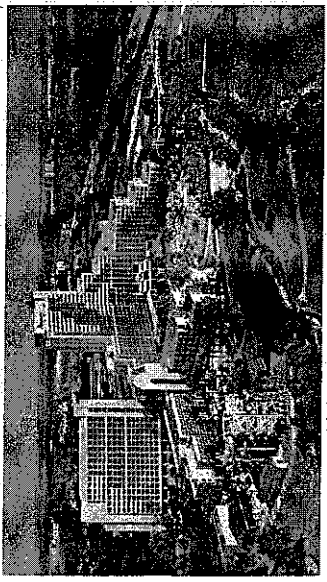
Site Principal: [Signature] 8/29/23
Executive Director: Andrea Hukey 8/30/23
Asst. Superintendent: Rashunda Kaur 8/30/2023
Superintendent:

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.

National Athletic Directors Conference & Exhibit Show

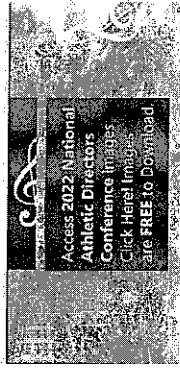
- Activities & Sports
- NFHS For You
- Resources
- Campaigns

National Athletic Directors Conference & Exhibit Show



The National Athletic Directors Conference & Exhibit Show is hosted by the NFHS and the National Interscholastic Athletic Administrators Association (NIAAA). It is the premier conference for interscholastic athletic administrators across the country to network, participate in professional development, hear well-known keynote speakers and be a part of two outstanding award banquets.

Orlando, Florida - December 15-19, 2023



[Register Online](#)

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 (7 Attendees) Site: Various sites

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): This group will be attending NACG National Gifted Conf. on Nov. 9-12, 2023 in Lake Buena Vista, FL.

Dates for Travel: November 8-12, 2023

Transportation: From OKC, OK To Orlando, FL

School Days Missed: 3

[X] Release Time

[] Personal Leave

Handwritten notes: 'He's been 3-5 yrs since they've been... MUST make it to the Sept. BOA...'

Funding Source: FUND: 511/541 AMOUNT: \$19,523.00 (TOTAL) 832

Breakdown of Amount: FLIGHT: \$3,500.00 MILEAGE: \$NA HOTEL: \$5,800.00 SHUTTLE/CAB: \$ 500.00 MEALS: \$4,130.00 (GSA & Incid) INCIDENTALS: \$ Registration \$5,593.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I & II Project Code 511 & 541

Project Name ACE Project Code 832

Signatures: Site Principal: Nina Crowder, Executive Director: G. Brown, Asst. Superintendent: Patricia Biville, 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.



Donna McKnight <dmcknight@mid-del.net>

NAGCT Conference

1 message

Nina Coerver. <ncoerver@mid-del.net>
To: Donna McKnight <dmcknight@mid-del.net>

Thu, Aug 17, 2023 at 11:48 AM

Hi Donna,

Lacey told me that you needed the names and sites of the people attending the National Gifted Conference. I heard you talking travel and it reminded me, lol.
Here they are:

Christine Bradshaw---SC
Amber Culbert--- Schwartz/ Tinker
Jessica Dayer--- Barnes/ Cleveland Bailey
Jennifer Ford--- Parkview/ Townsend
Regina Hein--- Del El/ Epperly
Emily White--- Midwest City Elem.
Nina Coerver-- Admin

7 Attendees

best,
nc

Nina Coerver, M.Ed.

Instructional Facilitator
Social Studies, Gifted, and AP
Mid-Del Public Schools
Phone: 405.737.4461 ext. 1336
Make an appointment!
Social Studies Resources



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

NAGC23

NOVEMBER 9-12, 2023
Disney's Coronado Springs Resort
Lake Buena Vista, FL

[About NAGC23](#) [Why NAGC23?](#) [Registration](#) [Schedule](#) [Keynote Speakers](#) [Hotel](#)
[Sponsors](#) [FAQs \(page/NAGC23FAQs\)](#)

NAGC23 Annual Convention

November 9-12, 2023

Disney's Coronado Springs Resort, Lake Buena Vista, FL

Ignite your passion for educating gifted and high-potential students at the NAGC23 Annual Convention, November 9-12, at *Disney's Coronado Springs Resort*. You're invited to join more than 2,000 educators, gifted coordinators, psychologists, researchers, and caregivers as they gather to share best practices for supporting high-ability children. Experience the joy of learning from hundreds of interactive sessions. Rediscover the magic of teaching from innovative and inspirational keynote sessions. Take time to reconnect, play, and spark your imagination as you join your community for conversation and collaboration.





Round trip 1 Economy

Oklahoma City okc

Lake Buena Vista

Wed

Travel Nov 9 - 13 for \$178

All filters Stops Airlines Bags Price Times Emissions Co

Change dates

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. Passenger assistance info. Sort by:

Table with 6 columns: Flight icon, Flight time, Duration, Stops, CO2 emissions, Price. Rows include American, Delta, and Southwest flights.

Prices are currently typical

View price history

Other departing flights

Table with 6 columns: Flight icon, Flight time, Duration, Stops, CO2 emissions, Price. Rows include American and Delta flights.

Instagram, TikTok, and YouTube: @donofriend

Facebook: <https://www.facebook.com/DonovanTaylorHall/>



Registration Schedule Keynote Speakers Hotel
Sponsors FAQs (/page/NAGC23FAQs)

Hotel

Disney's Coronado Springs Resort

\$189/night (\$239/night for Tower rooms)

Book by October 18, 2023

NAGC is pleased to offer a discounted room block

1189 x 4 x 7 = 5292⁰⁰ + 508⁰⁰ Hotel fees
Tax & Resort fee
5800⁰⁰



(<https://book.passkey.com/event/50442206/owner/70576/landing>) for conference attendees at Disney's Coronado Springs Resort. You can also learn more about special offers for conference attendees and more by visiting the NAGC23 event site (<https://mydisneygroup.com/nagc70th>).

To book your room over the phone, please contact Disney Group Reservations Phone Team at (407) 939-4686. **Book early! Rooms sell out fast!**



U.S. General Services Administration

Meals & Incidentals (M&I) Breakdown

Primary Destination	County	M&I Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Orlando	Orange	\$69	\$16	\$17	\$31	\$5	\$51.75

11/08 11/9 11/10 11/11 11/12
 51.75 69.00 69.00 69.00 51.75
 = 291.00

Ground Tran. \$100.00

Baggage \$80
OKC parking 100.00
airport

Est. 00
 \$590.00

(https://nagc.org/page/join_nagc) All registrants are required to abide by the NAGC Code of Conduct
 (https://nagc.org/resource/resmgr/nagc23/NAGC_Code_of_Conduct_061423.pdf).

**EARLY BIRD
(THROUGH JUNE 30)**

MEMBER PRICE
\$499.00

NONMEMBER PRICE
\$649.00

Access to hundreds of sessions, keynotes, and special events. Please note, registration for Disney Imagination Campus and Prevention workshops requires an additional fee.

Register Here
 (<https://nagc.configio.com/>)

**ADVANCED
(THROUGH SEPTEMBER 15)**

MEMBER PRICE
\$569.00

NONMEMBER PRICE
\$719.00

Access to hundreds of sessions, keynotes, and special events. Please note, registration for Disney Imagination Campus and Prevention workshops requires an additional fee.

Register Here
 (<https://nagc.configio.com/>)

**REGULAR
(THROUGH NOVEMBER 8)**

MEMBER PRICE
\$619.00

NONMEMBER PRICE
\$799.00

Access to hundreds of sessions, keynotes, and special events. Please note, registration for Disney Imagination Campus and Prevention workshops requires an additional fee.

On-site/late registration may apply after November 8.

**GROUP RATES
(5-20 ATTENDEES)**

ADVANCED
\$619.00

REGULAR
\$669.00

Group rates increase on 9/16. More than 20 attendees? Group rates decrease by \$50.

Please note, registration for Disney Imagination Campus and Prevention workshops requires an additional fee per registrant.

Contact
 nagc@nagc.org to

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

I. IDENTIFYING INFORMATION

- 1. Name of School: Mid Del Technology Center
2. Name of Group: SkillsUSA
3. Name of Mid-Del Sponsor(s): Phil Bueno
4. Destination: Stillwater Oklahoma Dept of Career Tech
5. Dates of Trip from/to: 11/7/2023 11/9/2023
6. Time and Location of Departure: Mid Del Technology Center (time tbd)
7. Time and Location of Arrival: Oklahoma Dept of Career Tech
8. Will students miss class time for this trip? [checked] Yes [] No If yes, how much class time? 3 days
9. Is this trip during the Oklahoma Core Curriculum Testing window? [] Yes [] No If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: State Officer Training
11. Mode of Transportation: School Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 2 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. 405-5963525

IV. OVERNIGHT ACCOMMODATIONS

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

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

- 2. Address of hotel: TBD
Street Address City State Zip
3. Telephone of hotel: TBD (Include area code)
4. Alternate phone number in case of emergency: Renee Reed - (405) 745-5415
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: 65 AMOUNT: \$ TBD
A. Please check which one applies:
[] All expenses from School Activity Funds (SAF).
Project # Project Name:
[X] 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: \$ TBD
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ TBD

Explain other sources: Allocated General Fund 12, Personal Funds, Donations

VI. JUSTIFICATION

- 1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
The Purpose of this activity is to give the students the leadership training that they need to succeed as the state skillsusa officers. Required for officers

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor

[Handwritten Signature]

8-29-23

Date

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

Signature of Building Principal

[Handwritten Signature]

8/29/23

Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Signature of Assistant Superintendent

[Handwritten Signature]

8/30/23

Date

VIII. BOARD OF EDUCATION ACTION

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



AUGUST 2023

August 1--OK Summit, Tulsa
August 1--District Officer Training Registration Opens
August 11--District Officer Training Registration Closes
August 21--SkillsUSA Bootcamp Registration Opens
August 28-30--District Officer Training, Metro Tech, Springlake Campus

SEPTEMBER 2023

September 1--SkillsUSA Bootcamp Registration Closes
September 5--PS Fall Conference Reg. Opens
September 13--SkillsUSA Advisor Boot Camp
September 20--PS State Officer Applications Due
September 22--PS Fall Conference Registration Closes
Washington Leadership Training Institute--23-27

OCTOBER 2023

October 5--Postsecondary State Officer Screening, ODCTE, Stillwater
October 30--State Officer training
October 31-- Postsecondary Fall Conference, Payne County Fairgrounds Stillwater, OK

NOVEMBER 2023

November 7-8--State Officer Training, ODCTE, Stillwater
November 9--Executive Council, ODCTE, Stillwater
November 17--Regional Host Meeting

DECEMBER 2023

December 4--Regional Skills/District Leadership Registration Opens
December 5-7--Advisor PD Test, ODCTE, Stillwater
December 5-8--New SkillsUSA Advisor Zoom Workshops

JANUARY 2024

January 3--Online Testing for District/Regional Contests Opens
January 12--District/Regional Contest Registration Closes
January 18--State Officer Training, ODCTE, Stillwater
January 19--Executive Council, ODCTE, Stillwater
January 26--Online Testing Closes

FEBRUARY 2024

February 1--Final SkillsUSA Membership Due
February 5-9--Regional Skills Contests
February 13--State Registration Opens
February 19-23--District Leadership Contests
February 27--CTSO Day at the Capital-State Officers Only

MARCH 2024

March 8--Deadline for State Contest Registration
March 8--State Officer Nomination Forms Due
March 13--Testing for State Conference Opens
March 28--State Officer Screening, ODCTE, Stillwater

APRIL 2024

April 1--SLI Registration Opens
April 5--Substitutes for SLSC Closes
April 9--SLSC Testing Closes
April 19-20--State Officer Training, Tulsa
April 21-23--State Leadership & Skills Conference, Tulsa
April 26--NLSC Registration Opens

MAY 2024

May 8-10--State Officer Training, TBA
May 7--NLSC Registration Closes
May 10--SLI Registration Closes
May 29-31--CTU, Sequoyah State Lodge

JUNE 2024

June 3-6--Summer Leadership Institute, TBA
June 17-21--National Leadership & Skills Conference, Atlanta, GA

JULY 2024

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

I. IDENTIFYING INFORMATION

- 1. Name of School Mid Del Technology Center
- 2. Name of Group SkillsUSA
- 3. Name of Mid-Del Sponsor(s) Phil Bueno
- 4. Destination Gordon Cooper Technology Center - Shawnee
- 5. Dates of Trip from/to 10/26-10/27/2023
- 6. Time and Location of Departure Mid Del Technology Center (time tbd)
- 7. Time and Location of Arrival Gordon Cooper Technology (time tbd)
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
1 day
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: Fall Leadership Conference
Overnight because MDTC have 2 state offices
School Suburban
- 11. Mode of Transportation: _____

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 2 Number of adult sponsors/chaperones: 1
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-596-3525

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	Shawnee	OK	
Street Address	City	State	Zip
- 3. Telephone of hotel: td (Include area code)
- 4. Alternate phone number in case of emergency: Renee Reed - (405) 745-5415
- 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: 65 AMOUNT: \$ TBD

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: \$ TBD
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ TBD

Explain other sources: Allocated General Fund 12, Personal Funds, Donations

VI. JUSTIFICATION

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

Students attending will gain valuable insight from a key note speaker and participate in leadership activities as well as learn what skillsUSA is about. This required for state officers

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

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

VII. RECOMMENDATIONS AND ASSURANCES

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

Phil B
Signature of Primary Sponsor

8-29-23
Date

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

[Signature]
Signature of Building Principal

8/29/23
Date

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

Signature of Executive Director of Elementary/Secondary Education

Date

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

Becky Jost
Signature of Assistant Superintendent

9/30/23
Date

VIII. BOARD OF EDUCATION ACTION

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

MID-DEL 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 (12 Attendees) Site: Various sites

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): This group will be attending Solution Tree- Yes We Can Workshop on Nov. 8-9, 2023 in Grand Rapids, MI.

Dates for Travel: November 7-9, 2023

Transportation: From OKC, OK on Nov. 7, 2023

To Grand Rapids, MI return date Nov. 9, 2023

School Days Missed: 3

[X] Release Time

[] Personal Leave

Funding Source: FUND: 515 AMOUNT: \$24,588.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$4,800.00 MILEAGE: \$ NA HO SHUTTLE/CAB: \$ NA MEALS: \$5,520.00 (GSA & Incid) INC

Both approved by Pope [Signature]

Will leave require a substitute? Yes Project Code

Funding source for expenses other than sub:

Project Name School Improvement Project Code 515

Project Name NA Project Code NA

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.

Attendees Name Title School

Heather Dunn 5 Principal Townsend
Marcus Middleton 1 IC Townsend
Kimberly Wileman 12 Counselor Townsend
Kelley Brennen 3 SPED Townsend
Shannon Sullivan 10 Teacher Townsend
Darleen Tankersley 11 Teacher Townsend



Suzanna Bennett 1 Principal Tinker
Allison Smith 4 IC Tinker
Michelle Parker 8 Tinker
Rebekah Kaufman 4 Tinker
Samantha Brathwaite 2 Tinker
Stephanie Caughlin 4 Tinker

Grand Rapids, Michigan | November 8-9, 2023

\$749.00

11:30 a.m. - 1:00 p.m. Lunch (on your own)
 1:00-4:00 p.m. Presentation

X Accommodations

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

Parking information: \$16 Self-Parking, \$22 Valet

In order to receive the discounted hotel room rate, please mention Solution Tree. After the deadline listed below, rates will be determined by the hotel. Individuals must identify themselves as part of Group to receive the special Group rate.

Primary Hotel

Amway Grand Plaza Hotel

187 Monroe Ave NW
 Grand Rapids, MI 49503
 800 253 3590

Discounted Rate: (single or double) \$174 per night
Deadline: October 15, 2023, or until group rate is sold out

*\$749.00 per person
 12 nights*

X Event Reviews

"Loved all of the content. I wish this presentation was three days instead of two days."

Leslie Moore Miller, teacher, Her Springs School District





Round trip 1 Economy

Oklahoma C... Grand Rapids Tue, Nov 7 Thu, Nov 9

All filters Stops Airlines Bags Price Times Emissions Con

Flight \$400 pp

Date grid Price graph

Best departing flights

Ranked based on price and convenience Prices include required taxes + fees and bag fees may apply.

Travel Nov 6 - 8 for \$167

Change dates

Table with 3 columns: Flight details (time, airline, route), Price (\$308, \$310, \$310), and Emissions (206 kg CO2, 231 kg CO2, 165 kg CO2).

Prices are currently typical

View price history

Other departing flights

Table with 1 row: Flight details (1:03 PM - 7:00 PM, American), Price (\$308), and Emissions (204 kg CO2).



1:11 PM → 8:29 PM

\$308

OKC GRR

round trip

1 stop · 6 hr 18 min · American · Operated by Envoy Air as American Eagle, Envoy Ai...

194 kg CO₂

-7% emissions ⓘ



4:41 PM → 10:37 PM

\$308

OKC GRR

round trip

1 stop · 4 hr 56 min · American · Operated by Envoy Air as American Eagle

204 kg CO₂

Avg emissions ⓘ



8:00 AM → 3:32 PM

\$310

OKC GRR

round trip

1 stop · 6 hr 32 min · Delta

228 kg CO₂

+10% emissions ⓘ



11:54 AM → 6:10 PM

\$310

OKC GRR

round trip

1 stop · 5 hr 16 min · Delta

228 kg CO₂

+10% emissions ⓘ



2:22 PM → 8:21 PM

\$310

OKC GRR

round trip

1 stop · 4 hr 59 min · United · Operated by Skywest DBA United Express

159 kg CO₂

24% emissions ⓘ



8:44 AM → 2:29 PM

\$427

OKC GRR

round trip

1 stop · 4 hr 45 min · American · Operated by Envoy Air as American Eagle

192 kg CO₂

8% emissions ⓘ



5:40 AM → 11:50 AM

Price unavailable

OKC GRR

1 stop · 5 hr 10 min · Southwest

131 kg CO₂

-37% emissions ⓘ

57 more flights



Language · English (United States)



Location · United States



Currency · USD

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



U.S. General Services Administration

FY 2024 Per Diem Rates for Grand Rapids, Michigan

Meals & Incidentals (M&I) rates and breakdown

Primary Destination	County	M&I Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Grand Rapids	Kent	\$64	\$14	\$16	\$29	\$5	\$48.00

11/7 11/8 11/9

\$48- \$64 \$48- \$16

Baggage Fee \$100
 Airport Parking \$100
 Grand Rapids

 \$300-

\$775-

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10pp



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Yes We Can! An Unprecedented Opportunity to Improve Special Education Outcomes

Grand Rapids, Michigan | November 8–9, 2023

USD **\$749.00**

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**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

**Board of Education of Midwest City-Del City Public Schools
District No. I-52
County of Oklahoma
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. I-52, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs P.C.

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2023

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 1, 2023

Honorable Board of Education
Midwest City-Del City Public Schools
District No. I-52, Oklahoma County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-52, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Midwest City-Del City Public Schools, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018B Building Bonds
Date Of Issue					7/1/2018
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 1,770,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2023
Amount of Final Maturity					\$ 1,770,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 7,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 7,080,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 7,080,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 5,310,000.00
Bonds Paid During 2022-2023					\$ 1,770,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 53,100.00
Coupons Paid Through 2022-2023					\$ 53,100.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018B Transportation Bonds
Date Of Issue					7/1/2018
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 480,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2023
Amount of Final Maturity					\$ 480,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,920,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 1,920,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 1,440,000.00
Bonds Paid During 2022-2023					\$ 480,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 15,600.00
Coupons Paid Through 2022-2023					\$ 15,600.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019A Building Bonds
Date Of Issue						1/1/2019
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2021
Amount Of Each Uniform Maturity						\$ 2,600,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2024
Amount of Final Maturity						\$ 2,600,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,400,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 10,400,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 5,200,000.00
Bonds Paid During 2022-2023						\$ 2,600,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,600,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 2,600,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2024	\$ 2,600,000.00	3.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 39,000.00
Years To Run						4
Accrue Each Year						\$ 9,750.00
Tax Years Run						4
Total Accrual To Date						\$ 39,000.00
Current Interest Earned Through 2023-2024						\$ 0.00
Total Interest To Levy For 2023-2024						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 117,000.00
Coupons Paid Through 2022-2023						\$ 117,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Comb Purp Bond Series 2019A
Date Of Issue					7/1/2019
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 2,615,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 2,615,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,460,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,460,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,615,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 7,845,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 5,230,000.00
Bonds Paid During 2022-2023					\$ 2,615,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 2,615,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2024	\$ 2,615,000.00	2.000%	12 Mo.	\$ 52,300.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 52,300.00
Total Interest To Levy For 2023-2024					\$ 52,300.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 104,600.00
Coupons Paid Through 2022-2023					\$ 104,600.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Gen Oblig Bonds Series 2019B
Date Of Issue					7/1/2021
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 450,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 450,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 450,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 1,350,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 900,000.00
Bonds Paid During 2022-2023					\$ 450,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 450,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2024	\$ 450,000.00	2.250%	12 Mo.	\$ 10,125.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 10,125.00
Total Interest To Levy For 2023-2024					\$ 10,125.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 20,250.00
Coupons Paid Through 2022-2023					\$ 20,250.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Combined Purpose 2020
Date Of Issue					7/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 2,715,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 2,715,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,860,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,860,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,715,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 5,430,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 2,715,000.00
Bonds Paid During 2022-2023					\$ 2,715,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 5,430,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2024	\$ 2,715,000.00	1.000%	12 Mo.	\$ 27,150.00
Bonds and Coupons	7/1/2025	\$ 2,715,000.00	1.050%	12 Mo.	\$ 28,507.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 55,657.50
Total Interest To Levy For 2023-2024					\$ 55,657.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 82,807.50
Coupons Paid Through 2022-2023					\$ 82,807.50
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						GO Bldg Bonds 2020 Series A
PURPOSE OF BOND ISSUE:						
Date Of Issue						7/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2022
Amount Of Each Uniform Maturity						\$ 430,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2025
Amount of Final Maturity						\$ 430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,720,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,720,000.00
Years To Run						4
Normal Annual Accrual						\$ 430,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 860,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 430,000.00
Bonds Paid During 2022-2023						\$ 430,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 860,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2024	\$ 430,000.00	1.200%	12 Mo.	\$ 5,160.00	
Bonds and Coupons	7/1/2025	\$ 430,000.00	1.200%	12 Mo.	\$ 5,160.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 10,320.00
Total Interest To Levy For 2023-2024						\$ 10,320.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 15,480.00
Coupons Paid Through 2022-2023						\$ 15,480.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						GO Bldg Bonds 2020 Series B
Date Of Issue						9/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						9/1/2022
Amount Of Each Uniform Maturity						\$ 350,000.00
Final Maturity Otherwise:						
Date of Final Maturity						9/1/2025
Amount of Final Maturity						\$ 350,000.00
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,400,000.00
Years To Run						4
Normal Annual Accrual						\$ 350,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 700,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 350,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 350,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 1,050,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2023	\$ 350,000.00	0.750%	2 Mo.	\$ 437.50	
Bonds and Coupons	9/1/2024	\$ 350,000.00	0.750%	12 Mo.	\$ 2,625.00	
Bonds and Coupons	9/1/2025	\$ 350,000.00	0.750%	12 Mo.	\$ 2,625.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 437.50
Years To Run						4
Accrue Each Year						\$ 109.38
Tax Years Run						2
Total Accrual To Date						\$ 218.75
Current Interest Earned Through 2023-2024						\$ 5,687.50
Total Interest To Levy For 2023-2024						\$ 5,796.88
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 3,500.00
Interest Earnings 2022-2023						\$ 8,312.50
Coupons Paid Through 2022-2023						\$ 9,187.50
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 2,625.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						GO Combined Purpose 2021
PURPOSE OF BOND ISSUE:						
Date Of Issue						7/1/2021
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2023
Amount Of Each Uniform Maturity						\$ 3,655,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2026
Amount of Final Maturity						\$ 3,655,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 14,620,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 14,620,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,655,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 3,655,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 3,655,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 10,965,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2024	\$ 3,655,000.00	1.000%	12 Mo.	\$ 36,550.00	
Bonds and Coupons	7/1/2025	\$ 3,655,000.00	2.000%	12 Mo.	\$ 73,100.00	
Bonds and Coupons	7/1/2026	\$ 3,655,000.00	2.000%	12 Mo.	\$ 73,100.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 182,750.00
Total Interest To Levy For 2023-2024						\$ 182,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 438,600.00
Coupons Paid Through 2022-2023						\$ 438,600.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO BUILDING BONDS 2021
Date Of Issue					7/1/2021
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Maturity					\$ 375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					\$ 375,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,500,000.00
Years To Run					4
Normal Annual Accrual					\$ 375,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 375,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 375,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 1,125,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2024	\$ 375,000.00	0.700%	12 Mo.	\$ 2,625.00
Bonds and Coupons	7/1/2025	\$ 375,000.00	0.850%	12 Mo.	\$ 3,187.50
Bonds and Coupons	7/1/2026	\$ 375,000.00	1.050%	12 Mo.	\$ 3,937.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 9,750.00
Total Interest To Levy For 2023-2024					\$ 9,750.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 34,500.00
Coupons Paid Through 2022-2023					\$ 34,500.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bldg Bonds Series 2018A
Date Of Issue					1/1/2018
Date Of Sale By Delivery					1/1/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2020
Amount Of Each Uniform Maturity					\$ 3,535,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2023
Amount of Final Maturity					\$ 3,535,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,140,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 14,140,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 14,140,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 10,605,000.00
Bonds Paid During 2022-2023					\$ 3,535,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 53,025.00
Coupons Paid Through 2022-2023					\$ 53,025.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Building Bonds
Date Of Issue						7/1/2022
Date Of Sale By Delivery						7/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2024
Amount Of Each Uniform Maturity						\$ 1,905,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2024
Amount of Final Maturity						\$ 1,905,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,905,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,905,000.00
Years To Run						1
Normal Annual Accrual						\$ 1,905,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance OF Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 1,905,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2024	\$ 1,905,000.00	3.375%	24 Mo.	\$ 128,587.50	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 128,587.50
Total Interest To Levy For 2023-2024						\$ 128,587.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						2022 Combined Purpose Bond
PURPOSE OF BOND ISSUE:						
Date Of Issue						7/1/2022
Date Of Sale By Delivery						7/1/222
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2024
Amount Of Each Uniform Maturity						\$ 3,540,000.00
Final Maturity Otherwise:						
Date of Final Maturity						
Amount of Final Maturity						\$ 3,540,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,540,000.00
Years To Run						1
Normal Annual Accrual						\$ 3,540,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 3,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2024	\$ 3,540,000.00	4.000%	24 Mo.	\$ 283,200.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 283,200.00
Total Interest To Levy For 2023-2024						\$ 283,200.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Combined Purpose Bond
Date Of Issue						7/1/2022
Date Of Sale By Delivery						7/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2025
Amount Of Each Uniform Maturity						\$ 5,445,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2027
Amount of Final Maturity						\$ 5,445,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 16,335,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 16,335,000.00
Years To Run						0
Normal Annual Accrual						\$ 0.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 16,335,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	7/1/2025	\$ 5,445,000.00	4.000%	24 Mo.	\$ 435,600.00	
Bonds and Coupons	7/1/2026	\$ 5,445,000.00	4.000%	24 Mo.	\$ 435,600.00	
Bonds and Coupons	7/1/2027	\$ 5,445,000.00	4.000%	24 Mo.	\$ 435,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 1,306,800.00
Total Interest To Levy For 2023-2024						\$ 1,306,800.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 29,865,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 29,865,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 97,680,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 97,680,000.00
Normal Annual Accrual		\$ 16,035,000.00
Accrual Liability To Date		\$ 53,755,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 31,830,000.00
Bonds Paid During 2022-2023		\$ 18,975,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 2,950,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 46,875,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 39,437.50
Accrue Each Year		\$ 9,859.38
Total Accrual To Date		\$ 39,218.75
Current Interest Earned Through 2023-2024		\$ 2,045,177.50
Total Interest To Levy For 2023-2024		\$ 2,045,286.88
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 3,500.00
Interest Earnings 2022-2023		\$ 943,275.00
Coupons Paid Through 2022-2023		\$ 944,150.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 2,625.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 8,320,735.98
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 606,913.73	
2022 Ad Valorem Tax	\$ 14,750,916.73	
Miscellaneous Receipts	\$ 700,207.49	
TOTAL RECEIPTS		\$ 16,058,037.95
TOTAL RECEIPTS AND BALANCE		\$ 24,378,773.93
DISBURSEMENTS:		
Coupons Paid	\$ 944,150.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 18,975,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 19,919,150.00
CASH BALANCE ON HAND JUNE 30, 2023		\$4,459,623.93

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 4,459,623.93
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 4,459,623.93
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 4,459,623.93
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 2,625.00	
h. Accrual on Final Coupons	\$ 39,218.75	
i. Accrued on Unmatured Bonds	\$ 2,950,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,991,843.75
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,467,780.18

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,045,286.88	\$ 2,045,286.88
Accrual on Unmatured Bonds	\$ 16,035,000.00	\$ 16,035,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 18,080,286.88	\$ 18,080,286.88

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023			24.270 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 631,264,644.00
Total Proceeds of Levy as Certified				\$ 15,319,770.66
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 15,319,770.66
Less Reserve for Delinquent Tax				\$ 729,512.89
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 14,590,257.77
Deduct 2022 Tax Apportioned				\$ 14,750,916.73
Net Balance 2022 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 160,658.96

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 14,321.56
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 14,321.56
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 14,321.56
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 3,719.67
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 3,719.67
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	682,166.26
GRAND TOTAL	\$ 700,207.49

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Midwest City-Del City Public Schools, District Number I-52 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Midwest City-Del City Public Schools, School District No. I-52 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 21,975,581.66	\$ 3,137,506.94	\$ 0.00	\$ 0.00	\$ 18,080,286.88
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,467,780.18
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,467,780.18
Balance Required	\$ 21,975,581.66	\$ 3,137,506.94	\$ 0.00	\$ 0.00	\$ 16,612,506.70
Add Allowance for Delinquency	\$ 2,197,558.17	\$ 313,750.69	\$ 0.00	\$ 0.00	\$ 830,625.33
Total Required for 2023 Tax	\$ 24,173,139.83	\$ 3,451,257.63	\$ 0.00	\$ 0.00	\$ 17,443,132.03
Rate of Levy Required and Certified	-----	-----	-----	-----	26.08 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Oklahoma	\$ 529,492,312	\$ 91,350,959	\$ 24,158,456	\$ 645,001,727	
Joint County Cleveland	\$ 22,177,320	\$ 506,175	\$ 1,255,945	\$ 23,939,440	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 551,669,632	\$ 91,857,134	\$ 25,414,401	\$ 668,941,167	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Expenditures and Reserves								
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,919,150.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,919,150.00	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 19,919,150.00	\$ 19,919,150.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 19,919,150.00	\$ 19,919,150.00	\$ 0.00

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2024
 Midwest City-Del City Public Schools, School District No. I-52, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 21,975,581.66	1. Cash Balance on Hand June 30, 2023	\$ 4,459,623.93
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 21,975,581.66	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 4,459,623.93
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 21,975,581.66	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 4,459,623.93
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 2,625.00
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 39,218.75
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 2,950,000.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 2,991,843.75
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,467,780.18
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 2,045,286.88
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 16,035,000.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 18,080,286.88
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,467,780.18
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 16,612,506.70
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 0.00		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 3,137,506.94
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 3,137,506.94
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 0.00
		Balance to Raise from Ad Valorem Tax	\$ 3,137,506.94

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2023

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



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: Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer *JW*
Mrs. Becki Foster, Assistant Superintendent MDTC

Date: September 11, 2023

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

It is our recommendation that the Board approve the renewal of agreement between Mid-Del Technology Center and the General Fund for the purpose of maintenance and administrative services performed for the Technology Center to be reimbursed to the General Fund (11). The total cost of the Technology Center Agreement is \$150,000. The Technology Center will reimburse the General Fund (11) before June 30, 2024 of the 2023-24 Fiscal Year.

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

In summary, we are requesting a Technology Center Agreement at this time in the amount of \$150,000 for FY24. If you have questions, please let us know. Thank you.

Attachments: Technology Center Agreement

Mission Statement

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

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

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

Mid-Del Technology Center Agreement

This agreement, made and entered into the 11th day of September, by and between the General Fund of Midwest City Public Schools I-52 hereinafter referred to as First Party, and the Technology Center account of Mid-Del Technology Center, hereinafter referred to as Second Party, of Midwest City Public Schools I-52 School District, witnesseth:

First Party: Midwest City Public Schools I-52
7217 S.E. 15th Street
Midwest City, OK 73110

Second Party: Mid-Del Technology Center
1621 Maple Dr
Midwest City, OK 73110

The First Party contracts and agrees to furnish the Second Party the cost of an amount not to exceed \$150,000 as a contingent liability subject to repayment as funds become available from the party of the Second Party. This agreement includes maintenance and administrative services performed for the Mid-Del Technology Center by the General Fund for the 2023-24 fiscal year.

The Second party agrees to the agreement and to pay as specified the costs of the same shown on the agreement on or before June 30, 2024.

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

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

Witness our hands the day and year first above written.

Clerk/Board of Education

Assistant Superintendent – Mid-Del Technology Center

Superintendent – Midwest City Public Schools I-52

Subscribed and sworn to before me September 11, 2023

My commission expires _____

Notary Public



Dr. Rick Cobb
Superintendent

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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: Oklahoma Kenworth Inc. - Transportation Vendor Request, FY24
DATE: September 11, 2023

Recommend approval of Oklahoma Kenworth Inc. for Transportation Department parts and/or outside repair services during 2023-2024 FY, with blanket purchase orders in increments not to exceed \$25,000.00. Expenditure to be paid from General Fund 11, Proj. 053.

Thank you for your consideration.

Mission Statement

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Dr. Rick Cobb
Superintendent

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(405) 737-4461

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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 
Tony Conceicao, Director of Maintenance & Construction

RE: Furniture & Equipment @ Mid-Del Learning & Services Center, Bond 36

DATE: September 11, 2023

Recommend approval of Thompson Educational Furnishings for procurement of furniture & equipment, as part of the “Site Repurposing” project at the Mid-Del Learning & Services Center. Total cost of project is \$159,600.00. Unit pricing per University of Oklahoma Purchasing Contract #R-22000-22. Expenditures to be paid from Bond Fund 36.

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**.



Quotation

1400 S. Fretz, Suite 160
Edmond, OK 73003

800#: 855.522.9095 Local: 405.285.0323 Fax: 405.562.1289

www.thompsoneducationalfurnishings.com

E-Mail: dnail@thompsoneducationalfurnishings.com

Customer: Mid- Del Learning Serv. Ctr
4731 Judy Drive
Del City, OK 73115

Attn: Mike Bryan
Phone:

Date: August 31, 2023
Fax:

Quantity	Item #	Description	Each	Extended
LSC Cafeteria/Conference Area				
72	FN.PR628-2	Fleetwood Flip & Nest, 24"x60" Fixed Height 29", no footrail Rectangle Table Laminate: Black Edge: Black Casters: Hard Surface	\$750.00	\$54,000.00
200	8510	NPS Stack Chairs, Chrome Leg, 18" Chair with Hi Tech Ultra Plastic Color: Black	\$73.00	\$14,600.00
5	DY85	NPS Chair Cart in Black to hold 8510 chairs	\$278.00	\$1,390.00
8	HCTRND36/HCT42MX	Hon Arrance 36" Round Bistro Table Top with a X-Base for a 36" Surface leg- Leg:Textured Titanium (P8V), Laminate:Black	\$775.00	\$6,200.00
24	HRUCK5L	Hon Ruck Stool Laminate: Kingswood Walnut, Leg: Text. Titan.	\$430.00	\$10,320.00
Enrollment Center- Main Area				
3	HCTRND36/HCT42MX	Hon Arrange Hon 36" Round Bistro Table Top with Counter Ht. X Base. Laminate: Black, Edge: Black, Frame: Text. Titanium	\$775.00	\$2,325.00
6	HCTSFT42/HCT29LX	Hon Arrange 42" Soft Square with X-Base Frame Frame: Textured Titanium (P8V) Top: Black (P) Edge: Black (P)	\$787.00	\$4,722.00
4	HCTRND42/HCT29LX	Hon Arrange Round 42" Table with a Café Table X-Base Laminate: Black Edge: Black, Frame: Textured Titanium (P8V)	\$787.00	\$3,148.00
2	HCTRECT3060/HCT42MT	Hon Arrange 30"x60" Top Rectangle with Bar Height T-Legs for 30" D Laminate: Black (P), Edge: BK, Frame: Textured Titanium (P8V)	\$933.00	\$1,866.00
40	HRUCK1L	Hon Ruck 18" Chairs, Laminate Laminate: Kingswood, Frame: Textured Titanium (P8V)	\$358.00	\$14,320.00
17	HRUCK5L	Hon Ruck 30" Stools Laminate Laminate: Kingswood, Frame: Textured Titanium (P8V)	\$430.00	\$7,310.00
Enrollment Center/Kids Area				
3	8728	Academia Arc 6 Mod, 18" with Glides, Grade 3 Fabric 44"x18" Fabric:	\$825.00	\$2,475.00
1	HL-4848CLVEE	Academia Hercules Clover Table, 23"x32" Adj. legs Laminate: Leg/Edge:	\$413.00	\$413.00
4	SQ15	Academia Squirrel Seating, 15" Color:	\$97.00	\$388.00
1	HL-48REE	Academia Hercules Round Table, 48"with standard legs 23"-32" Laminate: Leg/Edge:	\$352.00	\$352.00
4	Z64	Academia Zed Cantilever Chair 14", Chrome Frame Color:	\$117.00	\$468.00
Total Page 1				\$124,297.00
Items are on the OU State contract # R-22000-22				
BY: Diana Nail			Page 1	



Quotation

1400 S. Fretz, Suite 160
Edmond, OK 73003

800#: 855.522.9095 Local: 405.285.0323 Fax: 405.562.1289

www.thompsoneducationalfurnishings.com

E-Mail: jhoney@thompsoneducationalfurnishings.com

Customer: Mid-Del Learning Service Ctr
4731 Judy Drive
Del City, OK 73115

Attn: Mike Bryan

Date:

August 31, 2023

Phone:

Fax:

Quantity	Item #	Description	Each	Extended
Enrollment Center/Breakroom				
2	HCTRND42/HCT29LX	Hon Arrange 42" Round with a X-Base leg, seated height Laminate: Black (P) Edge: Black (P) Frame: Text. Titanium (P8V)	\$787.00	\$1,574.00
1	HCTRECT3060/HCT42MT	Hon Arrange 30"x60" Rectangle Top with a T-Leg Bar Height Laminate: Black (P) Edge: Black (P) Frame: Text. Titanium (P8V)	\$933.00	\$933.00
8	HRUCK1L	Hon Ruck 18" Chairs, Laminate Laminate: Kingwood Walnut Frame: Textured Titanium	\$358.00	\$2,864.00
2	HRUCK5L	Hon Ruck Bistro Stool, 30" Laminate: Kingwood Walnut Frame: Textured Titanium	\$430.00	\$860.00
Conference Table/Carrie				
7	HLWM	Hon Endorse Task Chair, Tilt Tension and Lock Fixed Arm in Grade 1 Fabric, Black Frame Mesh: Black Fabric:	\$667.00	\$4,669.00
2	HNR6	Hon Nucleus Guest Chair with Fixed Arms in Gr. 1 Fabric Mesh: Black Caster: Hard Fabric:	\$363.00	\$726.00
1	HTL3672/HTTLEG72	Preside 72"x36"d Conference Table with T-Leg, Leg: BK,	\$888.00	\$888.00
Alternative Education Office and Conference Rm				
1	HNL3066LPRF	Hon Single Left Ped Desk, Recessed Panel, 66"wx30"dx29.5"h with Platinum Grommets Laminate: Florence Walnut Handles: Satin Canopy	\$1,170.00	\$1,170.00
1	HNL2448RP	Hon Right Pedestal Return, 48"wx24"dx29.5"h Laminate: Florence Walnut Handles: Satin Canopy	\$779.00	\$779.00
2	HNL1530BK3	Hon Bookcase with adjustable shelves, 30"wx14 1/4"dx42"h Laminate: Florence Walnut	\$480.00	\$960.00
2	HTL3672/HTTLEG72	Hon Preside 72"Wx36"D Conference Table with a T-Leg Laminate: Florence Walnut (LFW1) Edge: G Flat, Leg: Black	\$888.00	\$1,776.00
6	HIWMM	Hon Ignition Task Chair with Fixed Arms, all purpose Casters, Y2 Mesh: Black Fabric:	\$503.00	\$3,018.00
8	HMN2	Hon Motivate Nesting/Stacking Chair with Mesh Back, Fixed Arms Mesh: Black Fabric: Frame: Black, all surface caster	\$471.00	\$3,768.00
1	HLWM	Hon Endorse Task Chair with Fixed Arms, Bk Frame in grade 1 Fabric: Mesh: Black	\$667.00	\$667.00
2	HNR6	Hon Nucleus Guest Chair w/Fixed Arms, all surface casters Fabric: Gr. 1 Mesh: Black	\$363.00	\$726.00
Total for Page 2				\$25,378.00
Items are on the OU State contract # R-22000-22 Page 2				



Quotation

1400 S. Fretz, Suite 160
Edmond, OK 73003

800#: 855.522.9095 Local: 405.285.0323 Fax: 405.562.1289

www.thompsoneducationalfurnishings.com

E-Mail: jhoney@thompsoneducationalfurnishings.com

Customer: Mid-Del Learning Service Ctr
4731 Judy Drive
Del City, OK 73115

Attn: Mike Bryan

Date: August 31, 2023

Phone:

Fax:

Quantity	Item #	Description	Each	Extended
		Carrie's Office (Enrollment Center)		
1	HNL2472DPS	Hon Concinnity Credenza with Storage, 72"W x 24"D x 29 1/2"H Standard Laminate, Canopy Satin Handles, Flat Smooth Edge	\$1,797.00	\$1,797.00
2	HNL1530BK6	Hon Bookcase, 6 Shelves, 30"W x 14 1/4"D x 78 1/8"H Standard Laminate, Canopy Satin Handles, Flat Smooth Edge	\$710.00	\$1,420.00
1	Installation	Installation of Furniture into Classrooms	\$5,200.00	\$5,200.00
1	Freight	Shipping Charges for Fleetwood,NPS , Hon is Free Freight	\$4,725.00	\$4,725.00
		Page 3 Total		\$9,925.00
		Page 2 Total		\$25,378.00
		Page 1 Total		\$124,297.00
		Total Delivered and Installed		\$159,600.00




Dr. Rick Cobb
Superintendent

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(405) 737-4461

Mailing Address:
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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 
Tony Conceicao, Director of Maintenance & Construction

RE: P Hill Basketball Court Pad (OK County Commissioners Coop Agreement)

DATE: September 11, 2023

Recommend approval to utilize the Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County; for services using County equipment, labor, and materials, to pour the concrete pad for a basketball court at Pleasant Hill Elementary. Total cost of project, including 10% contingency, is \$18,109.12 (Work Order# 16959). Expenditure to be paid from Bond 36, project 099.

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**.



Project Work Order Estimate

Work Order Number:
16959

Scope of Work

Activity: 66020 - GENERAL LABOR - SCHOOL
Special Project-Mid-Del Schools-Pleasant Hill Basketball Pad. (Concrete)

Cost Type	Task	Description	Qty.	Rate	Amount
Equipment	1	DA306-00102 - SCREED FLOATER	16.0000	6.66	\$106.56
Equipment	1	DA425-00104 - TARGET SELF PROPELLED 20-29 HP CONCRETE	8.0000	7.62	\$60.96
Equipment	1	DA322-00106 - Rammer Jumping Jack Soil Compactor Equip	16.0000	15.92	\$254.72
Equipment	1	DA320-00110 - 2003 HAMM 3412 P PADD FOOT ROLLER	8.0000	28.72	\$229.76
Equipment	1	DA312-00116 - 2014 JOHN DEERE 333 E SKID STEER TRACK LOADER	24.0000	38.72	\$929.28
Equipment	1	DA302-00245 - 2022 INTERNATIONAL DUMP TRUCK w/ VIKING DUMP BODY	8.0000	79.62	\$636.96
Equipment for Task 1 - Special Project-Mid-Del Schools-Pleasant Hill Basketball Pad. (Concrete)			Sub Totals:		\$2,218.24
Equipment Sub Totals:					\$2,218.24
Labor	1	Laboror Rate	32.0000	19.40	\$620.80
Labor	1	Equipment Operator Labor Rate	80.0000	23.86	\$1,908.80
Labor for Task 1 - Special Project-Mid-Del Schools-Pleasant Hill Basketball Pad. (Concrete)			Sub Totals:		\$2,529.60
Labor Sub Totals:					\$2,529.60
Labor & Equipment & Overhead Combined Total:					\$4,747.84
Materials	1	250 X 20' #3 Rebat	250.0000	5.34	\$1,335.00
Materials	1	1 1/2" Crusher Run	75.0000	30.40	\$2,280.00
Materials	1	2500 PSI Concrete	50.0000	142.00	\$7,100.00
Materials	1	Equipment Rental	1.0000	500.00	\$500.00
Materials	1	Sod	1.0000	500.00	\$500.00
Materials for Task 1 - Special Project-Mid-Del Schools-Pleasant Hill Basketball Pad. (Concrete)			Sub Totals:		\$11,715.00
Materials Sub Totals:					\$11,715.00
Supply, Inventory, Outsourcing Sub Total:					\$11,715.00



Project Work Order Estimate

Work Order Number:
16959

Scope of Work

Activity: 66020 - GENERAL LABOR - SCHOOL
Special Project-Mid-Del Schools-Pleasant Hill Basketball Pad. (Concrete)

	Contingency (10.000000 Percent):	\$1,646.28
Grand Totals:		\$18,109.12

Estimate Created By:

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

From: Becki Foster, MDTC Assistant Superintendent *BF*

Date: September 11, 2023

Re: Purchase of 2023 Mach E Electric Car

We ask for your approval of the purchase of a 2023 Mach E (WHITE) Electric Car from Bob Moore Ford LLC in support of the Automotive Technology Program at Mid-Del Technology Center. The need for electric vehicle technicians continues to grow as electric vehicles are becoming a more common consumer choice. Mid-Del Technology Center was awarded an Automotive Electric Vehicle and Program Enhancement grant from Oklahoma Department of Career and Technology Education to purchase an electric vehicle and other training equipment. The purchase price will be \$48,190.00 using State Contract SW035. It will be paid from MDTC General Fund 12.

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

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

To: Mid-Del Board of Education and Dr. Rick Cobb
From: Becki Foster, MDTC Assistant Superintendent *BF*
Date: September 11, 2023
Re: Purchase of V3300 Certification Alignment Kit

We ask for your approval of the purchase of a V3300 Certification Alignment Kit from Snap-On Industrial for use in the Auto Service Technology Program at Mid-Del Technology Center. Snap-On is a sole source vendor for this alignment kit. This purchase will be part of grant awarded to Mid-Del Technology Center by the Oklahoma Department of Career and Technology Education to aid in the training of technicians to support the growing electric vehicle industry. The purchase price will be \$27,829.78 and will be paid from MDTC General Fund 12.

Thank you for your consideration of this request.

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Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266





Quote

Submit to
 Snap-on Industrial
 3011 IL RTE 176, Door 1
 Crystal Lake, IL 60014
 877-740-1900

Quote Number IMP-001116196
Quote Date 8/3/2023
Quote Expiration Date 10/2/2023
Customer Name MID DEL TECHNOLOGY CENTER
Customer BP 201390462
Contact Information:
Name Zach Hope
E-mail zhope@mid-del.net
Phone Number 4057391707
Sales Rep REEDER, DAVID
Mobile # 405-406-4981
E-mail Address David.Reeder@snapon.com

Ship Via 1 - UPS GROUND
Payment Terms P30 - NET 30 DAYS
Ship to 201390462
 MID DEL TECHNOLOGY CENTER
 1621 MAPLE
 OKLAHOMA CITY OK 73110
Bill to 201390459
 MID DEL TECHNOLOGY CENTER MID
 DEL TECHNOLO
 P.O. BOX 10630 7217 SOUTHEAST
 15TH ST
 OKLAHOMA CITY OK 73110

Line Number	Part Number	Description	Quantity	Unit Net Price	Line Total
1	EEWA552CKT	V3300 CERTIFICATION KIT	1	\$27,514.78	\$27,514.78
Total Weight				500.00 lbs	
Sub Total				\$27,514.78	
Shipping				\$315.00	
Tax				\$0.00	

Grand Total **\$27,829.78**

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's account.

The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.

The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.

*Please provide vendor and pricing information to customer service on this part number.



July 2023

To Whom It May Concern:

Thank you for your interest in the Snap-on Certification Program.

This is to inform you that the following Certifications Kits were designed and developed by Snap-on Industrial and are exclusively distributed by Snap-on:

SNAP-ON CERTIFICATION KITS

- Multi-meter
- Scanner / Diagnostics
- Horticulture
- Building Performance Instruments
- Precision and Advanced Measurement
- Torque
- Rotor Matching
- Tools at height
- Battery, Starting and Charging Systems
- Electrical Termination
- Structural Sheet metal
- **Wheel Service and Alignment**
- Advanced Driver Assistance Systems
- Hand Tool Identification, Safety, and Usage

Best Regards

A handwritten signature in blue ink, appearing to read 'R. Montemurro', is written over a light blue horizontal line.

Ryne Montemurro
Product Manager — Snap-on Industrial

Snap-on Certification Kit Details

Multi-meter Certification

504F, 525F, 575, 596F, and 650 Multi-meter Certification

SCANNER CERTIFICATION

Apollo and Zeus

Lab Scope Operation & Data Management Certification

Navigation & Scanner Operation Certification

ShopKey Pro & SureTrack Certification

BAHCO (HORTICULTURE) CERTIFICATION

Loppers and Secateurs Certification

BUILDING PERFORMANCE INSTRUMENTS (HVAC)

Flue Gas Analysis

Fluid Integrity

Indoor Air Quality

Installation & Diagnostics

Leak Detection

RPM & Vibration Testing

PRECISION MEASUREMENT INSTRUMENTS CERTIFICATION

Tape and Rule Measurement

Slide Caliper Measurement

Gauge Measurement

Angle Measurement

Micrometer Measurement

Dial Gauge Measurement

WHEEL SERVICE AND ALIGNMENT CERTIFICATION

B2000P Wheel Balancing Certification

Rotor Matching Master Technician Certification

7800 Wheel Service

V3300 Wheel Alignment

Tire Pressure Monitoring System

HEAVY DUTY DIESEL CERTIFICATION

Repair Connect - Diesel Ultra Integration

Snap-on Pro-Link Edge

TOOLS @ HEIGHT CERTIFICATION

TORQUE CERTIFICATION

- Torque Electrical Certification
- Torque Mechanical Certification

PRO-CUT CERTIFICATION

- Pro-CUT Master Rotor Matching Certification

BATTERY, STARTING, AND CHARGING CERTIFICATION

- 550 Battery, Starting, and Charging Certification
- 750 Battery, Starting, and Charging Certification

AEROSPACE CERTIFICATIONS

- Precision Electrical Termination Certification
- Structural Sheet metal Certification

ADVANCED DRIVER ASSISTANCE SYSTEMS (ADAS) CERTIFICATION

HAND TOOL IDENTIFICATION, SAFETY, AND USAGE CERTIFICATION

- Screwdrivers
- Wrenches
- Cutters and Pliers
- Hammers, Punches, and Chisels
- Ratchets, Sockets, and Extensions

To: Mid-Del Board of Education and Dr. Rick Cobb
From: Becki Foster, MDTC Assistant Superintendent *BF*
Date: September 11, 2023
Re: MDTC 2023 Administration Renovation

We are requesting your approval of Amendment #4 for the 2023 Administration Renovation at Mid-Del Technology Center by CMSWillowbrook, Inc. with a Guaranteed Maximum Price of \$1,358,847.60. The preconstruction fee from CMSWillowbrook, Inc. for this project will be \$13,588.48 and is not included in the Guaranteed Maximum Price. This renovation will allow work groups to house together and better align staff resources. We ask for your approval of the attached agreement with Michael McCoy Architects, Inc to serve as the architect for this project. The architectural fee will be seven percent of the Guaranteed Maximum Price, \$95,119.34. Approval was given at the June 13, 2022 Board Meeting to use CMSWillowbrook, Inc. as construction manager and Michael McCoy Architects, Inc. for remodel or renovation projects. All costs will be paid from Mid-Del Technology Center Building Fund 23 or General Fund 12.

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



AIA[®] Document B133[®] – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

AGREEMENT made as of the day of in the year
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73110
Telephone Number: 405-739-1707

and the Architect:
(Name, legal status, address, and other information)

Michael Mccoy Architects, Inc.
605 NW 6th Street
Oklahoma City, OK 73102
Telephone Number: 405-769-9802

for the following Project:
(Name, location, and detailed description)

2023 Administrative Interview Model

The Construction Manager (if known):
(Name, legal status, address, and other information)

CMS Willowbrook62
620 NE 36th Street
Oklahoma City, OK 73105
Telephone Number: 50-224-1554

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201-2017[™], General Conditions of the Contract for Construction; A133-2019[™] Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134-2019[™] Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201[™]-2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Administration Interior Remodel

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Administration area of main campus.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

One million five hundred thousand dollars (\$1,500,000.00)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

June 1, 2023

Init.

.2 Construction commencement date:

September 1, 2023

.3 Substantial Completion date or dates:

September 2, 2024

.4 Other milestone dates:

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:

(Indicate agreement type.)

AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

AIA Document A134–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:

(List number and type of bid/procurement packages.)

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:

(List name, address, and other contact information.)

Cindy Stearns, Executive Director
1621 Maple Drive
Midwest City, OK 73110

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

Init.

CMSWillowbrook
620 NE 36th Street
Oklahoma City, OK 73105

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Construction Manager:

(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

.2 Land Surveyor:

.3 Geotechnical Engineer:

.4 Civil Engineer:

.5 Other consultants and contractors:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

Michael L. McCoy
605 NW 6th Street
Oklahoma City, OK 73102

Mobile Number: 405-831-5208
Email Address: michael@mlmarch.com

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

.2 Mechanical Engineer:

.3 Electrical Engineer:

§ 1.1.12.2 Consultants retained under Supplemental Services:

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 **Insurance.** The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.6.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000.00) for each occurrence and Two Million Dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Hundred Thousand Dollars (\$ 100,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than (\$) each accident, (\$) each employee, and (\$) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than One million Dollars (\$1,000,000.00) per claim and One Million Dollars (\$ 1,000,000/.00) in the aggregate.

§ 2.6.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

Init.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents

shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 3.6.1.2 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means,

methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

Init.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect’s inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Assistance with Selection of Construction Manager	Owner
§ 4.1.1.2 Programming	Owner/Architect
§ 4.1.1.3 Multiple Preliminary Designs	Architect
§ 4.1.1.4 Measured drawings	Architect
§ 4.1.1.5 Existing facilities surveys	Not Provided
§ 4.1.1.6 Site evaluation and planning	Not Provided
§ 4.1.1.7 Building Information Model management responsibilities	Not Provided
§ 4.1.1.8 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.9 Civil engineering	Not Provided
§ 4.1.1.10 Landscape design	Not Provided
§ 4.1.1.11 Architectural interior design	Architect
§ 4.1.1.12 Value analysis	Not Provided
§ 4.1.1.13 Cost estimating	Not Provided
§ 4.1.1.14 On-site project representation	Not Provided
§ 4.1.1.15 Conformed documents for construction	Not Provided
§ 4.1.1.16 As-designed record drawings	CM
§ 4.1.1.17 As-constructed record drawings	CM
§ 4.1.1.18 Post-occupancy evaluation	Not Provided
§ 4.1.1.19 Facility support services	Not Provided

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§ 4.1.1.20	Tenant-related services	Not Provided
§ 4.1.1.21	Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.22	Telecommunications/data design	Owner
§ 4.1.1.23	Security evaluation and planning	Not Provided
§ 4.1.1.24	Commissioning	Not Provided
§ 4.1.1.25	Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.26	Historic preservation	Not Provided
§ 4.1.1.27	Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.28	Other services provided by specialty Consultants	Not Provided
§ 4.1.1.29	Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

1. Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;
2. Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;
3. Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

- .4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;
- .7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;
- .8 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect;
- .12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;
- .13 Services necessitated by the Owner's delay in engaging the Construction Manager;
- .14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and
- .15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

- .1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or
- .5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 One (1) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager
- .2 Ten (10) visits to the site by the Architect during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion

of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the

Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of

the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

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§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term “Contractor” as used in A201–2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as “confidential” or “business proprietary,” the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose “confidential” or “business proprietary” information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

Seven (7) % of the Owner’s budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Zero	percent (0	%)
Design Development Phase	Forty-Five	percent (45	%)
Construction Documents Phase	Forty-Five	percent (45	%)
Construction Phase	Ten	percent (10	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most

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recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Compensation negotiated and pre-approved by Owner. Compensation will be hourly as agreed by lump sum.

Employee or Category	Rate (\$0.00)
Senior Architect	\$200.00/hr.
Architect	\$100.00/hr
Administrative/Secretarial	\$35.00/hr.

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

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§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B133™-2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:

(Insert the date of the E203-2013 incorporated into this agreement.)

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.

(Insert the date of the E234-2019 incorporated into this agreement.)

Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

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.4 Other documents:

(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

(Printed name and title)



ARCHITECT *(Signature)*

Michael L. McCoy I

(Printed name, title, and license number, if required)

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User Notes:

(3B9ADA3A)



Donna Hudson <dHUDSON@mid-del.net>

Fwd: **[EXTERNAL**]** construction cost**

1 message

Cindi Stearns <cstearns@mid-del.net>
To: Donna Hudson <dHUDSON@mid-del.net>

Wed, Aug 30, 2023 at 11:05 AM



Cindi Stearns | Executive Director

Phone 405-739-1707 x6384
Email cstearns@mid-del.net
Website www.middeltech.com

"Our Mission is to provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training, and lasting support."

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

From: **michael mlmarch.com** <michael@mlmarch.com>
Date: Wed, Aug 30, 2023 at 10:12 AM
Subject: **[**EXTERNAL**]** construction cost
To: Hilary Peters <Hilary.peters@cmswillowbrook.com>, **Cindi Stearns** <cstearns@mid-del.net>

Look at article 6-it explains Cost of Work and article 11 states percentage is based on Cost of Work and not a preliminary budget.

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

June 13, 2022

- C. Superintendent's Report - Dr. Cobb
- D. Wrap Up of the Accomplishments of the 2021-2022 school year at Carl Albert High School. - Mrs. Goggans
 - IIID. Wrap Up of the Accomplishments of the 2021-2022 school year at Del City High School. - Mrs. Hill
 - IIIE. Wrap Up of the Accomplishments of the 2021-2022 school year at Midwest City High School. - Mrs. Berger
- IV. Vote to approve or not approve revisions to Policy G-15, Vacation. - Dr. Cobb
- V. Vote to approve or not approve bids and/or requests to purchase as follows: - Mrs. Woodard
 - A. Quotes on pictures for the 2022-2023 school year to be paid by parents
 - B. Quotes on yearbooks for the 2022-2023 school year to be paid by parents
 - C. Custodial paper supplies, copy paper and envelopes for the 2022-2023 school year from Veritiv. The total amount is \$312,829.80 to be paid as follows:
\$305,809.40 from General Fund 11 and \$7,020.40 from Mid-Del Technology Center, Fund 12. Veritiv is under State Contract #SW107.
- VI. Call for Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2022-2023 Tentative Proposed Budget, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at the Regular Meeting of the Board of Education at 6:00 P.M., on the 13th day of June 2022, in the Boardroom at 7217 Southeast 15th Street, Midwest City, OK. - Mrs. Woodard
- VII. Vote to approve or not approve the 2022-2023 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. - Mrs. Woodard
- VIII. Vote to approve or not approve a contract with CMSWillowbrook for construction management services and Michael L. McCoy Architects, Inc. for the MDTC Business and Industry campus remodel and other miscellaneous renovations. Also, we are requesting Amendment #1 - Automotive Classroom & Office space renovation in the amount of \$95,491.00 to the Guaranteed Maximum Price Contract and a Pre-Construction flat rate fee of \$5,000.00 to be paid from MDTC Building Fund 23 and Fund 12. - Mr. Mendenhall
- IX. Vote to approve or not approve the 2023 Commencement Exercises to be held at the Jim Norick Arena located at the State Fair Park, 3001



AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 11th day of September in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT**:

Amendment No. 4
Mid-Del Technology Center
2023 Administration Renovation

Midwest City, OK 73110

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma 73110

THE CONSTRUCTION MANAGER:

CMS Willowbrook, Inc.
620 NE 36th Street
Oklahoma City, Oklahoma 73105

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Million, Three Hundred Fifty-eight Thousand, Eight Hundred Forty-seven Dollars and Sixty Cents (\$1,358,847.60), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

Item	Price	Conditions for Acceptance
Alternate 1 Lighting Package	(\$5,955.00)	Expire 9/21/23

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

The date of execution of this Amendment.

Established as follows:

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

Not later than () calendar days from the date of commencement of the Work.

By the following date: August 1, 2024

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Specification Book	Project Manual	June 20, 2023	All
Addendum	No. 1	August 14, 2023	All
Addendum	No. 2	August 16, 2023	All

§ A.3.1.2 The following Specifications:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Fire Alarm	\$100,000.00
Protect Existing	\$ 5,000.00
Patch/Repair Finishes	\$ 5,000.00
Unforeseen Conditions	\$ 10,000.00
MEP	\$ 7,500.00
Permits	\$ 3,135.00
Concrete	\$ 15,500.00
Signage	\$ 2,500.00
Appliances	\$ 12,000.00
Window Treatments	\$ 2,800.00
Fire Suppression	\$ 9,405.00
Hardware	\$ 30,800.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
See Attachment No. 4 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
See Attachment No. 3 – Recommendation of Bids

ARTICLE A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

Dr. Silvy Kirk, Board of Education, President Or
designee

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Weston DeHart, President

(Printed name and title)

Detail of Clarifications, Assumptions, Allowances

BID PACKAGE	DESCRIPTION	BASE BID	Alt 1: Lighting Package	TOTAL	CONTRACTOR	NOTES
	General Requirements	\$ 76,100.00		\$ 76,100.00		
	General Conditions	\$ 129,700.00		\$ 129,700.00		
1	Demolition	\$ 20,779.00		\$ 20,779.00	Total Demolition Services, LLC	
2	Rough Carpentry	\$ 13,300.00		\$ 13,300.00	CMSWillowbrook, Inc.	
3	Frames & Doors	\$ 17,000.00		\$ 17,000.00	CBS Door and Hardware, LLC	
4	Glass & Glazing	\$ 67,540.00		\$ 67,540.00	Associated Glass Company	
5	Framing, Drywall & Ceilings	\$ 82,983.60		\$ 82,983.60	Advanced Commercial Painting	
6	Tile	\$ 14,000.00		\$ 14,000.00	Andeco Flooring & Blinds	
7	Flooring	\$ 23,600.00		\$ 23,600.00	Andeco Flooring & Blinds	
8	Painting	\$ 20,033.00		\$ 20,033.00	WH Baca & Sons Construction, Inc.	
9	Millwork	\$ 255,000.00		\$ 255,000.00	EGR Construction, Inc.	
10	Mechanical	\$ 65,364.00		\$ 65,364.00	MBI Industrial, Inc.	
11	Electrical	\$ 152,000.00	\$ (5,000.00)	\$ 152,000.00	Advanced Quality Electric, Inc.	
	Allowance - Fire Alarm	\$ 100,000.00		\$ 100,000.00		#1
	Allowance - Protect Existing	\$ 5,000.00		\$ 5,000.00		#1
	Allowance - Patch/Repair Finishes	\$ 5,000.00		\$ 5,000.00		#1
	Allowance - Unforeseen Conditions	\$ 10,000.00		\$ 10,000.00		#1
	Allowance - MEP	\$ 7,500.00		\$ 7,500.00		#1
	Allowance - Permits	\$ 3,135.00		\$ 3,135.00		#1
	Allowance - Concrete	\$ 15,500.00		\$ 15,500.00		#1
	Allowance - Signage	\$ 2,500.00		\$ 2,500.00		#1
	Allowance - Appliances	\$ 12,000.00		\$ 12,000.00		#1
	Allowance - Window Treatments	\$ 2,800.00		\$ 2,800.00		#1
	Allowance - Fire Suppression	\$ 9,405.00		\$ 9,405.00		#1
	Allowance - Hardware	\$ 30,800.00		\$ 30,800.00		#1
					Bid Recommendations	#2
	Subtotal	\$ 1,141,039.60	\$ (5,000.00)	\$ 1,141,039.60		
	CM Contingency	\$ 114,104.00	\$ (500.00)	\$ 114,104.00		
	Bonds	\$ 11,547.00	\$ (51.00)	\$ 11,547.00		
	Builders Risk Insurance	\$ 5,067.00	\$ (22.00)	\$ 5,067.00		
	General Liability Insurance	\$ 10,174.00	\$ (45.00)	\$ 10,174.00		
	Subtotal	\$ 1,281,931.60	\$ (5,618.00)	\$ 1,281,931.60		
	CM Fee	\$ 76,916.00	\$ (337.00)	\$ 76,916.00		
	TOTAL ESTIMATED CONSTRUCTION COST	\$ 1,358,847.60	\$ (5,955.00)	\$ 1,358,847.60	<<<<< GMP	#3
	Pre-Construction Fee (Not included in GMP)	\$ 13,588.48		\$ 13,588.48		

Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: The bids have been solicited on the basis of award within 30 days.

Note #3: This GMP excludes A/E fee, civil engineering fee, CM Pre-construction fee, FF&E, sales tax, 3rd party commissioning of mechanical or electrical systems, items provided by Owner, any requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary & permanent utility cost during construction

Mid-Del Technology Center
2022 Business Industry Remodel & Other Misc. Renovations
 Exhibit "A"
 SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK
 (Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>EXTENDED AMOUNT</u>
Pre-Construction Fee	6/13/2022	\$ 5,000.00	\$ 5,000.00
<u>Amendment No. 1 - Automotive Renovation</u>	6/13/2022		
GENERAL REQUIREMENTS		\$ 4,285.00	
GENERAL CONDITIONS		\$ 16,400.00	
Demolition - Allowance		\$ 3,000.00	
Rough Carpentry - Allowance		\$ 3,500.00	
Framing, Drywall, Ceilings - Wiljo Interiors		\$ 11,575.00	
Flooring - Bryan's Floorings		\$ 14,500.00	
Painting - Allowance		\$ 5,000.00	
Fire Suppression - Kanse Fire		\$ 2,000.00	
Electrical - Advanced Quality Electric		\$ 7,500.00	
Allowance - Doors & Frames		\$ 1,500.00	
Allowance - MEP		\$ 2,500.00	
Allowance - Signage		\$ 500.00	
Allowance - Protect Existing		\$ 2,500.00	
Allowance - Misc. Patching/Painting		\$ 1,500.00	
Allowance - Unforeseen Conditions		\$ 3,925.00	
CM Contingency		\$ 8,019.00	
Bonds		\$ 811.00	
Builders Risk Insurance		\$ 356.00	
General Liability Insurance		\$ 715.00	
CM Fee		\$ 5,405.00	
		\$ 95,491.00	\$ 100,491.00
Pre-Construction Fee	1/9/2023	\$ 7,235.05	\$ 107,726.05
<u>Amendment No. 2 - Business Development Center Renovation</u>	1/9/2023		
GENERAL REQUIREMENTS		\$ 60,860.00	
GENERAL CONDITIONS		\$ 122,400.00	
Bid Package 1 Demolition - Native Wrecking Services, LLC		\$ 24,598.00	
Bid Package 2 Drywall & Ceilings - Wiljo Interiors, Inc.		\$ 32,690.00	
Bid Package 3 Flooring & Tile - Bryan's Flooring, LLC		\$ 47,000.00	
Bid Package 4 Painting - Advanced Commercial Painting, LLC		\$ 25,400.00	
Bid Package 5 Millwork - Monticello Cabinets & Doors		\$ 70,546.72	
Bid Package 6 HVAC & Plumbing - Waggoners Heating & Air Conditioning		\$ 18,300.00	
Bid Package 7 Electrical - Wade Electronics, LLC dba Wade Electric		\$ 139,240.00	
Allowance - Permits		\$ 3,500.00	
Allowance - Doors, Frames & Hardware		\$ 7,500.00	
Allowance - Specialties		\$ 10,000.00	
Allowance - MEP		\$ 5,000.00	
Allowance - Signage		\$ 2,500.00	
Allowance - Protect Existing		\$ 7,500.00	
Allowance - Misc. Patching/Painting		\$ 10,000.00	
Allowance - Appliances		\$ 8,000.00	
Allowance - Fire Suppression		\$ 5,000.00	
Allowance - Slab Patching		\$ 4,000.00	
Allowance - Glass & Glazing		\$ 3,500.00	
CM Contingency		\$ 60,754.00	
Bonds		\$ 6,148.00	
Builders Risk Insurance		\$ 2,698.00	
General Liability Insurance		\$ 5,417.00	
CM Fee		\$ 40,953.00	
		\$ 723,505.00	\$ 831,231.05

Pre-Construction Fee	6/12/2023	\$	1,232.76	\$	832,463.81
<u>Amendment No. 3 - Plumbing House</u>	6/12/2023				
GENERAL REQUIREMENTS		\$	13,720.00		
GENERAL CONDITIONS		\$	17,000.00		
Demolition - Allowance		\$	7,500.00		
Framing & Roofing - Miller's Remodel & Construction LLC		\$	26,630.30		
Fire Suppression - Kanske Fire Systems, LLC		\$	9,815.00		
Mechanical - Hardesty Team		\$	9,250.00		
Electrical - Advanced Quality Electric		\$	8,000.00		
Allowance - Painting		\$	1,000.00		
Allowance - Relocate Equipment		\$	1,500.00		
Allowance - Unforeseen Conditions		\$	5,000.00		
Allowance - MEP		\$	3,500.00		
Allowance - Attic Ladder		\$	600.00		
CM Contingency		\$	10,352.00		
Bonds		\$	1,048.00		
Builders Risk Insurance		\$	460.00		
General Liability Insurance		\$	923.00		
CM Fee		\$	6,978.00		
		\$	123,276.30	\$	955,740.12

Pre-Construction Fee	9/11/2023	\$	13,588.48	\$	969,328.59
<u>Amendment No. 4 - Administration Renovation</u>	9/11/2023				
GENERAL REQUIREMENTS		\$	76,100.00		
GENERAL CONDITIONS		\$	129,700.00		
Bid Package 1 Demolition - Total Demolition Services, LLC		\$	20,779.00		
Bid Package 2 Rough Carpentry - CMSWillowbrook, Inc.		\$	13,300.00		
Bid Package 3 Frames and Doors - CBS Door and Hardware, LLC		\$	17,000.00		
Bid Package 4 Glass and Glazing - Associated Glass Company		\$	67,540.00		
Bid Package 5 Framing, Drywall and Ceilings - Advanced Commercial Painting		\$	82,983.60		
Bid Package 6 Tile - Andeco Flooring & Blinds		\$	14,000.00		
Bid Package 7 Flooring - Andeco Flooring & Blinds		\$	23,600.00		
Bid Package 8 Painting - WH Baca & Sons Construction, Inc.		\$	20,033.00		
Bid Package 9 Millwork - EGR Construction, Inc.		\$	255,000.00		
Bid Package 10 Mechanical - MBI Industrial, Inc.		\$	65,364.00		
Bid Package 11 Electrical - Advanced Quality Electric, Inc.		\$	152,000.00		
Allowance - Fire Alarm		\$	100,000.00		
Allowance - Protect Existing		\$	5,000.00		
Allowance - Patch/Repair Finishes		\$	5,000.00		
Allowance - Unforeseen Conditions		\$	10,000.00		
Allowance - MEP		\$	7,500.00		
Allowance - Permits		\$	3,135.00		
Allowance - Concrete		\$	15,500.00		
Allowance - Signage		\$	2,500.00		
Allowance - Appliances		\$	12,000.00		
Allowance - Window Treatments		\$	2,800.00		
Allowance - Fire Suppression		\$	9,405.00		
Allowance - Hardware		\$	30,800.00		
CM Contingency		\$	114,104.00		
Bonds		\$	11,547.00		
Builders Risk Insurance		\$	5,067.00		
General Liability Insurance		\$	10,174.00		
CM Fee		\$	76,916.00		
		\$	1,358,847.60	\$	2,328,176.19

INDEX OF DOCUMENTS AND DRAWINGS

SPECIFICATIONS, dated June 20, 2023, consisting of:

Table of Contents (TOC)

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

Architectural TOC consisting of: Division 1 through 10

Mechanical/Electrical Engineer TOC consisting of: Division 15 and 16

PLANS, dated June 20, 2023, consisting of:

ARCHITECTURAL

A1	OVERALL FLOOR PLAN
A2	EXISTING FLOOR PLAN, DEMOLITION FLOOR PLAN
A3	REMODEL FLOOR PLAN, DIMENSION FLOOR PLAN
A4	REFLECTED CLG PLAN, WALL PANELING FLOOR PLAN
A5	INTERIOR ELEVATIONS, MILLWORK DETAILS
A6	MILLWORK DETAILS, DOOR/WINDOW ELEVATIONS
A7	MILLWORK DETAILS

MECHANICAL

M1	GENERAL NOTES, SYMBOLS
M2	HVAC DEMOLITION PLAN, HVAC RENOVATION PLAN
M3	GENERAL DETAILS
M4/M5	SPECIFICATIONS

ELECTRICAL

E1	SYMBOLS, GENERAL NOTES
E2	FIRE ALARM GENERAL NOTES, DETAILS
E3	ELEC DEMOLITION PLAN
E4	POWER PLAN
E5	LIGHTING PLAN, LED ELEVATIONS AT MILLWORK
E6	LIGHT FIXTURE SCHEDULE, PANEL SCHEDULES
E7	DETAILS
E8/E11	SPECIFICATIONS

PLUMBING

P1	SYMBOLS, SCHEDULES, GENERAL NOTES
P2	PLUMBING WASTE/VENT DEMO/RENOVATION PLAN
P3	PLUMBING WATER DEMO/RENOVATION PLAN
P4	DETAILS
P5/P6	SPECIFICATIONS

ADDENDA

Addendum No 1, dated August 14, 2023
Sheets: E5, E6, P1

Addendum No 2, dated August 16, 2023
Sheets: E1

END OF SECTION

Bid Recommendation (Base Bid)

Sealed bids were opened and read aloud in accordance with the Advertisement for Bids at 2:00 PM on August 22, 2023 for the following:

BIDDER NAME	BASE BID	ALT 1: Lighting Package	TOTAL
1 DEMOLITION			
Total Demolition Services, LLC	\$ 20,779.00		\$ 20,779.00
Midwest Wrecking	\$ 27,210.00		\$ 27,210.00
Native Wrecking Services, LLC	\$ 35,928.00		\$ 35,928.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Total Demolition Services, LLC, for a total award of \$20,779.00.			
2 ROUGH CARPENTRY			
CMSWillowbrook Inc	\$ 13,300.00		\$ 13,300.00
The Horsemen Builders			
RECOMMENDATION: Award the Base Bid to the low responsible bidder, CMSWillowbrook, Inc., for a total award of \$13,300.00.			
3 FRAMES and DOORS			
CBS Door and Hardware, LLC	\$ 17,000.00		\$ 17,000.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, CBS Door and Hardware, LLC for a total award of \$17,000.00.			
4 GLASS & GLAZING			
Associated Glass Company	\$ 67,540.00		\$ 67,540.00
Avenue C Glass, LLC	\$ 69,278.00		\$ 69,278.00
Lee Glass & Window Inc	\$ 79,500.00		\$ 79,500.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Associated Glass Company for a total award of \$67,540.00.			

BIDDER NAME	BASE BID	ALT 1: Lighting Package	TOTAL
5 FRAMING, DRYWALL & CEILINGS			
Advanced Commercial Painting	\$ 82,983.60		\$ 82,983.60
Wiljo Interiors, Inc.	\$ 84,830.00		\$ 84,830.00
Oklahoma Ceiling Systems & Drywall Inc	\$ 88,697.00		\$ 88,697.00
Competent Drywall Interiors, LLC	\$ 94,517.00		\$ 94,517.00
Finnigan Construction, Inc.	\$ 96,400.00		\$ 96,400.00
Mitchell Acoustics & Drywall, Inc.	\$ 96,500.00		\$ 96,500.00
Corona Drywall Inc	\$ 98,557.00		\$ 98,557.00
The Drywall Crew, LLC	\$ 138,850.00		\$ 138,850.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Advanced Commercial Painting for a total award of \$82,983.60.			
6 TILE			
Andeco Flooring & Blinds	\$ 14,000.00		\$ 14,000.00
Bryan's Flooring, LLC	\$ 23,091.00		\$ 23,091.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Andeco Flooring & Blinds, for a total award of \$14,000.00.			
7 FLOORING			
Andeco Flooring & Blinds	\$ 23,600.00		\$ 23,600.00
Bryan's Flooring, LLC	\$ 36,165.00		\$ 36,165.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Andeco Flooring & Blinds, for a total award of \$23,600.00.			

BIDDER NAME	BASE BID	ALT 1: Lighting Package	TOTAL
8 PAINTING			
WH Baca & Sons Construction, Inc.	\$ 20,033.00		\$ 20,033.00
DeLeon Painting & Texture LLC	\$ 22,872.50		\$ 22,872.50
Quality Interiors, Inc.	\$ 23,761.00		\$ 23,761.00
Advanced Commercial Painting LLC	\$ 29,398.70		\$ 29,398.70
The Drywall Crew, LLC	\$ 33,000.00		\$ 33,000.00
ALPR	\$ 34,000.00		\$ 34,000.00
Arreaga Painting, LLC	\$ 35,640.00		\$ 35,640.00
Willis Painting, LLC	\$ 39,900.00		\$ 39,900.00
Breeden Enterprises	\$ 42,000.00		\$ 42,000.00
Real Eagle Construction, LLC	\$ 46,000.00		\$ 46,000.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, WH Baca & Sons Construction, Inc., for a total award of \$20,033.00.			
9 MILLWORK			
Reid Manufacturing LLC	\$ 218,665.31		\$ 218,665.31
EGR Construction, Inc.	\$ 255,000.00		\$ 255,000.00
Monticello Cabinets & Doors	\$ 334,476.05		\$ 334,476.05
Wood Systems Inc	\$ 385,213.00		\$ 385,213.00
Title 61; Section 117 Award to Other Than Lowest Bidder states; If an award is made to other than the lowest bidder, the awarding public agency shall accompany its action with a publicized statement setting forth the reason for its action. Such statement shall be placed on file, open to public inspection and be a matter of public record.			
RECOMMENDATION: The low bidder Reid Manufacturing, LLC, has admitted an error in the preparation of their bid, and respectfully request their bid be set aside in favor of the second low bid. (See attached letter) We therefore recommend to award the base bid to the second low responsible bidder, EGR Construction, Inc., for a total amount of \$255,000.00.			
10 MECHANICAL			
MBI Industrial Inc	\$ 65,364.00		\$ 65,364.00
Air Engineering, Inc.	\$ 72,870.00		\$ 72,870.00
Waggoners Heating & Air Conditioning, Inc.	\$ 81,615.00		\$ 81,615.00
Hardesty Team	\$ 93,325.00		\$ 93,325.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, MBI Industrial, Inc., for a total award of \$65,364.00.			

BIDDER NAME	BASE BID	ALT 1: Lighting Package	TOTAL
11 ELECTRICAL			
Advanced Quality Electric, Inc.	\$ 152,000.00	\$ (5,000.00)	\$ 152,000.00
Patco Electrical Services, Inc.	\$ 155,000.00	\$ -	\$ 155,000.00
Okie Electrical	\$ 180,000.00	\$ (40,735.00)	\$ 180,000.00
Metro Electrical Contractors, Inc.	\$ 180,000.00	\$ (2,500.00)	\$ 180,000.00
Don Schimmel Electric, Inc.	\$ 194,000.00	\$ -	\$ 194,000.00
Bright Electric	\$ 228,850.00	\$ (44,250.00)	\$ 228,850.00
All Star Electric LLC	\$ 299,330.00	\$ -	\$ 299,330.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Advanced Quality Electric, Inc., for a total award of \$152,000.00.			



212 N Ann Arbor Oklahoma City, OK 73127 (405)606-7006

August 28, 2023

Mid-Del Technology Center
1621 Maple Drive
Midwest City, OK 73110

RE: Mid-Del Technology Center, 2023 Administration Renovation

To Whom It May Concern:

Our sincere apologies to the Board of Education for Mid-Del Technology Center. Our firm has inadvertently made an error in the preparation of our bid, and we respectfully request the Board set aside our bid in favor of the next low bidder.

Your understanding in this regard would be sincerely appreciated. On future projects we will strive to provide a bid that is complete and valuable to the Board.

Thank you,

A handwritten signature in cursive script that reads "Susan Fitzgerald".

Susan Fitzgerald
Operations Manager
Reid Manufacturing LLC
405-471-4457

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Bid Documents for the Mid-Del Technology Center – 2023 Administration Renovation as prepared by Michael McCoy Architects, dated June 20, 2023, and the following Assumptions and Clarifications.
2. The GMP is based on an assumed construction start in October 2023.
3. All off-site permits are not included and shall be paid by the Owner.
4. Any requirements by Mid-Del Technology Center, Mid-Del Public Schools, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
5. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
6. The costs of construction testing and inspection services are not included in this GMP proposal.
7. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
8. The schedule format to be used is Fast Track.
9. This GMP is based on CM utilizing the Construction Managers cloud-based management software for project administration including the processing of submittals, RFIs, emails, etc.
10. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
11. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
12. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
 - a. Mitigation of weather impact, such as abnormal inclement weather.
 - b. Losses, expenses or damages not covered by insurance, including any deductible amount.
 - c. Subcontractor failures not covered by a subcontractor performance and payment bond.
 - d. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.
 - e. Items not properly coordinated or left out of the Bid Package scope of work.

- f. Underestimating
 - g. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.
 - h. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.
13. An Owner or Design contingency is not included in the GMP.
14. The order of precedence of the documents in the event that there is a conflict between documents is:
- a. Future change orders.
 - b. These Assumptions and Clarifications dated September 11, 2023.
 - c. Agreement between Owner and Construction Manager.
 - d. Addenda as issued by the Architect.
 - e. Contract drawings and specifications, as prepared by the Architect.
15. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration, beginning in October 2023.
16. The following items are **NOT INCLUDED** in the GMP: A/E fees, Pre-Construction Fee, Furniture, Fixtures and Equipment, Sales Tax, Construction Material Testing, Test and Balance of Mechanical System, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, temporary and permanent utility cost during construction start-up, test and occupy the building.
17. Preconstruction services are not part of the GMP
18. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.
19. The GMP includes allowances for costs not fully determined at time of GMP issue. These costs are listed on the cost report.



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
 Pamela Huston, Chief Human Resources Officer
Re: Certified Human Resources Report
Date: September 11, 2023

Based upon information provided by the appropriate supervisory personnel as of August 25, 2023, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators

	Site/Assignment	University	Degree/Step	Effective
Irons, Haylee	DCMS/Science	UCO	BS/0	9/5/23
Presson, Roslyn	CAMS/SPED	OSU	NCIN/0	8/24/23
Sweeney, Jeremiah	CAMS/Art	AI	BS/0	8/14/23
Walker, Kenzlee	DCMS/Science	OSU	BS/0	9/5/23

Approve Temporary

Teachers Rehired

	Site/Assignment	Effective
Traylor, Kristalynn (2 nd Yr Temp)	DCMS/SPED	2023/24

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Effinger, James	Epperly Heights/Title 1 Intervention Specialist – Part-Time	8/16/23

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
Frost, Krissy	MCHS/Teacher	MCMS/Intern	8/9/23

Approve Request for Leave

Name	Site	LOA	Effective
None			

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

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Farrell, Athena *did not work*	DCMS/Language Arts	8/3/23
Griffin, Samuel	MCMS/Science	8/17/23
Murphy, Tina	MDTC/Teacher	9/15/23
Patrick, Belinda	Epperly Heights/Elementary Ed.	8/25/23
Sheeley, Brianna *did not work*	DCMS/Science	8/3/23
Stearns, Ronald	Transportation/Director	9/6/23
Williams, Jehrika *did not work*	Country Estates/Elementary Ed.	8/3/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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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: September 11, 2023

Based upon information provided by the appropriate supervisory personnel as of August 25 2023, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Alvarez Bonilla, Angelys	Tinker/Paraprofessional	L. Richards	BB/1	8/29/23
Barker, Tasha (Adj.)	Parkview/First Grade	R. Parker	BBB/0	8/3/23
Combs, Brandon	DCHS/Title I Teacher Asst.	J. Hodges	BB/4	8/24/23
Cooper, Jerri	DCMS/Paraprofessional	R. Kozak	BB/1	8/18/23
Craig, Makayla	Townsend/Paraprofessional	C. Daniel	BB/1	8/22/23
Curry, LaKendra	CAHS/Paraprofessional	N. Lang	BB/2	9/1/23
Farley, Kayla	Country Estates/Paraprofessional	T. Hucks	BB/1	8/11/23
Gallo, Katie (Adj.)	Soldier Creek/Fifth Grade	C. Thompson	BBB/0	8/3/23
Jager, Justine (Adj.)	DCMS/Language Arts	E. Capers	BBB/0	8/16/23
Leatherman, Stephany (Adj.)	MCMS/Science	S. Griffin	BBB/0	9/1/23
McCausey, Haverdy	Midwest City Elem./Paraprofessional	W. Scales	BB/1	8/18/23
Melton, Joseph	Maintenance/Lead Carpenter	B. Purcell	V/1	8/15/23
Merritt, Ronald	MCHS/Paraprofessional	A. Heard	BB/4	8/17/23
Morgan, Anita	Epperly Heights/Paraprofessional	J. Salo	BB/1	8/28/23
Quarles, Trachael	MCMS/Behavior Support Asst.	Added	BB/1	8/21/23
Rinehart, Roemello	MCHS/ISR Teacher	R. Florie	BB/2	8/9/23
Silvernail, Alexandria	Epperly Heights/Teacher Assistant	J. Williams	BB/4	8/14/23
Thompson, Makiah	MCHS/Paraprofessional	C. Emanuel	BB/1	8/16/23
Zebert, Mitchell	CAHS/Attendance Liaison	Added	NCIN/0	9/5/23

Adj. = Adjunct Instructor – hired for the 2023-24 school year

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

From	Sch/Step	To	Sch/Step	Effective	
Walters, Mark	Transportation	TT-I/6	Maintenance	W-III/1	7/6/23

Mission Statement

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When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Non-Certified Personnel Report, Cont'd

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Daniels, Cecelia *did not work*	Special Services	Para for Deaf Ed.	8/3/23
Gray, Leticia	MCMS	Paraprofessional	8/14/23
Monreal, Anna	Career Academy	Teacher Asst.	8/17/23
Mortimer, Riley	Soldier Creek	Paraprofessional	8/31/23
Neal, Cooper	DCMS	Adjunct Instructor	8/16/23
Spencer, Colleen	Special Services	Deaf Ed Interpreter	8/25/23
VanVliet, Rachel	Admin.	Secretary to Director	8/18/23

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

Termination and Non-Reemployment

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant Superintendent

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Midwest City, OK 73110
(405) 737-4461

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: September 11, 2023

Based upon information provided by the appropriate supervisory personnel as of August 25, 2023, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Denton, Karen	CAHS/Kitchen Assistant	C. Sorrel	QQ/6	8/28/23
James, Monique	DCMS/Kitchen Assistant	A. Spencer	QQ/1	8/28/23
Surface, Olivia	Parkview/Kitchen Assistant	M. Alsip	QQ/1	8/28/23
Whiteside, Mary	Cleveland Bailey/ Supervisor	I. Phillips	YY/8	9/1/23

Approve Transfers, Promotions & Change of Status

	From	Sch/Step	To	Sch/Step	Effective
Meyer, Sherri	Soldier Creek	QQ/14	Soldier Creek	RR/14	8/7/23
Phillips, Ida	Cleveland Bailey	YY/13	DCMS	YY3/13	9/1/23
Wilson, Kristi	MCHS	RR/2	MCHS	YY2/1	8/21/23

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Cunanan, Gloria	Ridgecrest	Cook	8/31/23
Lopez, Charmaine	MCHS	Supervisor	8/18/23
Sabin, Trina	Cleveland Bailey	Cafeteria Assistant	5/19/23
Taito, Clarissa *did not work*	CAHS	Cafeteria Assistant	8/7/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

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
Assistant Superintendent

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 & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Assistant Director of Transportation
Re: Transportation Human Resources Report
Date: September 11, 2023

Based upon information provided by the appropriate supervisory personnel as of August 25, 2023, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Matthews, Kimberly	Bus Driver	I. Renoj	TT-I/1	8/7/23
Smith, Richelle	Bus Driver	M. Stanhouse	TT-I/3	8/7/23
Thornhill, Steven	Bus Monitor	C. Johnson	QQ-I/1	8/22/23
Ward, Amethyst	Bus Driver	T. Thomas	TT-I/6	8/7/23

Approve Transfers,

Promotions &

Change of Status

None	From	Sch/Step	To	Sch/Step	Effective
None					

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Bogard, Wynne *did not work*	Transportation	Bus Driver	8/7/23
Hill, Tiffany	Transportation	Bus Driver	5/18/23

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

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
Assistant
Superintendent

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, Assistant Superintendent

Date: September 11, 2023

Re: Request for Deregulation for Library Media Services

We seek your approval to submit a District Deregulation to the State Board of Education for Library Media Services during the 2023-24 school year. Due to budget restrictions, we are using alternative means to provide library services to our students.

The terms and conditions regarding this request are set forth by the State Department of Education in regulation O.A.C. 210:35-5-71.

Thank you for your consideration.

Attachment: State Department of Education Regulations

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210:35-5-71. STAFFING.

The school shall provide staffing for the media program through one of the following arrangements:

(1) OPTION A.

ENROLLMENT

QUALIFIED SPECIALIST REQUIRED

Fewer than 300

At least a half-time certified library media specialist (librarian)

300 to 499

At least one full-time certified library media specialist (librarian) or a half-time certified library media specialist (librarian) and a full-time library assistant.

500-999

At least one full-time certified library media specialist (librarian) and a half-time library assistant

(2) OPTION B.

ENROLLMENT

QUALIFIED SPECIALIST REQUIRED

Fewer than 300

At least one-fifth time certified library media specialist (librarian) and a full-time library assistant.

300 to 499

At least a half-time certified library media specialist (librarian) and a full-time library assistant.

500 +

At least one full-time certified library media specialist (librarian) and a half-time library assistant.



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

From: Pamela Huston, Assistant Superintendent

Date: September 11, 2023

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the 2023-24 school year for Traci Chapman, Humanities Teacher at Carl Albert High School & Del City High School. Due to the demands at both sites, Ms. Chapman has agreed to use her plan time to meet the needs of all of the students.

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

From: Pamela Huston, Assistant Superintendent

Date: September 11, 2023

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of planning period for the 2023-24 school year for Spencer Brodrick, Spanish Teacher at Midwest City High School. Due to the English-Language support demands at Midwest City High School, Mr. Broderick has agreed to use his plan time to meet the needs of all of the students.

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To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent
From: Pamela Huston, Assistant Superintendent
Date: September 11, 2023
Re: Request for Adjunct Instructors

In an effort to meet the needs of our students, these individuals are currently serving as the districts Athletic Trainers and are teaching a class one hour per day. We are asking for approval for the following to serve as Adjunct Instructors:

- Austin, Jarrett MCHS / Athletic Training - Adjunct Instructor
- Moody, Christian CAHS / Athletic Training - Adjunct Instructor
- Thornton, Sarah DCHS / Athletic Training – 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.

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

From: Pamela Huston, Assistant Superintendent

Date: September 11, 2023

Re: Request for Adjunct Teacher

In an effort to meet the needs of our students in an efficient and cost-effective manner, we are asking for approval of the following individuals to serve as an adjunct teacher:

- Jessyka Kaufmann, English/Language Arts for SPED, Carl Albert Middle School
- Stella Werchan, 7th Grade Math, Carl Albert Middle School
- Brian Weston, English/Language Arts for SPED, Carl Albert Middle School
- Justin Wilcox, Biology, Carl Albert High School
- Stacia Worley, 4th Grade, Midwest City Elementary

These individuals are on a full-time certified contract with Mid-Del Public Schools and teaching at the listed school. The approval of the application allows them to teach in a subject outside of their current certification area without additional cost to the school district. This arrangement is in alignment with OSDE Title 210:20-37-2.

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