



## **BOARD AGENDA**

Regular Board Meeting  
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS  
Monday, December 14, 2020, at 6:00 PM  
Mid-Del Board of Education, Board Room  
7217 S.E. 15th St.  
Midwest City, Oklahoma 73110

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

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

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

  - A. Approval of the agenda
  - B. Vote to approve Minutes of the following Board meeting:
    1. November 9, 2020, Regular Board Meeting
    2. November 17, 2020, Special Board Meeting
  - C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending November 30, 2020:
    - a. Treasurer's Report
    - b. Encumbrances
    - c. Warrant Register
    - d. Lease Revenue
  2. School Activity Funds
    - a. Established Accounts
    - b. Transfers within Bank
- D. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.
- E. Vote to approve the following sanctioning application from school activity funds for SY 2020-2021:  
Midwest City High School Band
- F. Vote to approve out-of-state or overnight travel requests:
1. Del City High School Wrestling to compete in the Geary Wrestling Tournament in Geary, OK, on January 8-9, 2021. Expenses to be paid by Activity Funds, Project Code 865, and Sanctioned Organization Funds.
  2. Midwest City High School Boys' Basketball to participate in the COP/Arvest Invitational Basketball Tournament in Bartlesville, OK, on January 7-9, 2021. Expenses to be paid by School Activity Funds, Project Code 865; Sanctioned Organization Funds; and School District Allocated Funds.
  3. Carl Albert Middle School Cheer to compete in Cheer Nationals in Dallas, TX, on January 22-24, 2021. Expenses to be paid by Sanctioned Organization Funds.

### III. Information

- A. Public Participation
- Persons who address the Board during the public participation portion of the regular Board meeting must meet the following qualifications:
1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The

President of the Board

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

2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.

B.

C. Superintendent's Report - Dr. Cobb

D. Budget Report - Dr. Cobb

E. COVID Update - Dr. Perez

IV. Discussion and possible Board action regarding appointment of 2021 OSSBA Legislative Liaison. - Mr. Porter

V. Vote to approve or not approve the following from closed to sanctioned with conditions for FY 21: - Ms. Medcalf  
Townsend PTA  
Midwest City High School Sports Medicine Booster

VI. Vote to approve or not approve FY 20 Audit ending June 30, 2020. - Ms. Medcalf

VII. Vote to approve or not approve purchase of Cisco Email Security solution to provide email filtering and protection for our Google email platform. The total cost is \$48,253.00 to be paid by Bond Fund 35, Project Code 044. - Dr. Ehrich

VIII. Vote to approve or not approve purchase of SchoolMint, an online enrollment option, in the amount of \$42,933.00 to be paid from Bond Fund 35, Project Code 044. - Dr. Ehrich

IX. Vote to approve or not approve a contract with CMSWillowbrook for construction management services for 2021 Summer Renovations construction projects to be paid by MDTC Building Fund 23, Project Code 032. - Mr. Mendenhall

X. Vote to approve or not approve SOPA, Inc. for installation of continuous front bank railing, to run between bleacher aisles "A" and "B" in the gymnasium at Del City High School and Midwest City High School, as part of the "District-wide Bleacher Improvement" project. The cost per site is \$34,430.00, for a total project cost of \$68,860.00 to be paid from Bond Fund

35, Lease Revenue 08. Cost includes all necessary fees for materials, equipment, labor, freight and insurance. SOPA, Inc. is the sole source vendor. - Mr. Bryan

- XI. Vote to approve or not approve Digi Security Systems for installation of camera and licensing upgrade packages as part of the "District-wide Security Cameras" project at Midwest City Elementary and Soldier Creek Elementary. Cost per site is \$24,765.75, for a total project cost of \$49,531.50, to be paid from Bond Fund 36, Project Code 55. This cost includes all necessary fees for materials, equipment, labor and shipping. Pricing per State Security Contract #SW1048D. - Mr. Stephenson
- XII. Vote to approve or not approve purchase of music equipment and instruments from Edmond Music for Carl Albert High School and Del City High School Performing Arts Centers. The total cost is \$54,331.60 to be paid by Bond Fund 36. Mid-Del Bid #2102. - Mr. Andy Collier
- XIII. Vote to approve or not approve the 2021-2022 Mid-Del Schools student calendar. - Dr. Perez
- XIV. Human Resources
  - A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez
    - 4. Certified
    - 5. Non-Certified
    - 6. Child Nutrition
    - 7. Transportation
  - B.
  - C. Vote to approve or not approve recommendation for Director of Child Nutrition. - Dr. Perez
- XV. 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.
- XVI. Adjourn
  - This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on December 10, 2020, at 10:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for January 11, 2021.

## MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on November 9, 2020, at 6:00 P.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on November 5, 2020.

### Opening Exercises:

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

### Board Members

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

### Superintendent

Dr. Rick Cobb

### Deputy Supt./Chief Human Resources Officer

Dr. Jason Perez

### Chief Financial Officer

Ms. Kay Medcalf

### Others Present

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

### Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

### Chief Operations Officer

Mr. Rick Mendenhall - Absent

### Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Dr. Scott Haselwood,  
Mrs. Leslie Pope, Mr. Larry Stephenson,  
Mr. Andy Collier, Mr. Tony Conceicao,  
Mrs. Stacey Boyer, Dr. LaShonda Broiles

### Coordinators

Mrs. Erin Harry, Mr. Scott Paul

### ACT

Mrs. Lori Burris

### Flag Salute

Mr. Porter led the flag salute.

## II. Consent Agenda

Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve items A-F with a correction to item A. Item A reads next Board meeting date is December 12, 2020, but item A should say the next Board meeting date is December 14, 2020.

A. Approval of the November 9, 2020, agenda with correction above

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

1. October 12, 2020, Regular Board Meeting
2. October 29, 2020, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending October 31, 2020:
  - a. Treasurer's Report
  - b. Encumbrances
  - c. Warrant Register
  - d. Lease Revenue
2. School Activity Funds
  - a. Addenda
  - b. Transfers within Bank
3. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.

D. Vote to approve sanctioning applications from school activity funds for FY 2020-2021:

Carl Albert Middle School Vocal Music and Carl Albert High School Track

E. Vote to approve sanctioning application with conditions for FY 2020-2021:

Carl Albert High School Vocal Music

F. Vote to approve renewal of 403(b) Third Party Administrator, The OMNI Group, for calendar year 2021. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

## III. Information

A. Public Participation:

1. Lori Burris, 3200 NW 69, OKC, spoke regarding communication.
2. Sara Small, 4619 SE 37 St., DC, spoke regarding school schedules.
3. Shelly Schultz, 10005 Forest Lane, MWC, had positive remarks for returning to an in-person school day.

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

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

A. Donation of \$3,000.00 from Northrop Grumman for Botball and CyberPatriots Initiative.

Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve the following gifts and/or donations: A. Donation of \$3,000.00 from Northrop Grumman for Botball and CyberPatriots Initiative. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

- VI. Dr. Cobb requested the Board vote to approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 1. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve a Resolution to the Oklahoma County Election Board for election of School Board Member Seat No. 1. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- VII. Ms. Medcalf requested the Board vote to approve Sanctioned Organizations closing for FY 2020-2021:  
Townsend PTA  
Del City High School Touchdown Booster  
Midwest City High School Cheer  
Midwest City High School Sports Medicine Booster  
Motion was made by Mr. McGuire and seconded by Dr. Kirk to vote to approve Sanctioned Organizations closing for FY 2020-2021:  
Townsend PTA  
Del City High School Touchdown Booster  
Midwest City High School Cheer  
Midwest City High School Sports Medicine Booster  
Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- VIII. Dr. Ehrich requested the Board vote to approve Board of Education technology upgrade from Video Reality in the amount of \$35,086.97, including both hardware and software, to produce a live stream of Board of Education meetings. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve Board of Education technology upgrade from Video Reality in the amount of \$35,086.97, including both hardware and software, to produce a live stream of Board of Education meetings. This is on the State Bid List. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- IX. Mr. Conceicao requested the Board vote to approve Splash Sales LLC for procurement of a used 2015 International Dump Truck, for use by the Mid-Del Maintenance Department at a total cost of \$38,050.00. Vendor is a sole source provider. Expenditure to be paid from Bond Fund 35, Lease Revenue 08, Project Code 052. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve Splash Sales LLC for procurement of a used 2015 International Dump Truck, for use by the Mid-Del Maintenance Department at a total cost of \$38,050.00. Vendor is a sole source provider. Expenditure to be paid from Bond Fund 35, Lease Revenue 08, Project Code 052. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.
- X. Mr. Conceicao requested the Board vote to approve Panco, Inc. for removal of all remaining W7600 series analog energy regulation devices and installation of new Syntronix network compatible devices in the Auditorium at Midwest City High School as part of the "District-wide Energy Management Improvement" project. The total cost of the project is \$98,000.00 to be paid by Bond Fund 36, Project Code 056. Panco, Inc. is a sole source provider. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve Panco, Inc. for removal of all remaining W7600 series

analog energy regulation devices and installation of new Syntronix network compatible devices in the Auditorium at Midwest City High School as part of the "District-wide Energy Management Improvement" project. The total cost of the project is \$98,000.00 to be paid by Bond Fund 36, Project Code 056. Panco, Inc. is a sole source provider. Roll call vote: Dr. Kirk, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

#### XI. Human Resources

Dr. Perez requested the Board vote to approve item A below:

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve item A below:

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

#### XII. Executive Session

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to convene in Executive Session at 6:47 P.M. to discuss:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes and

B. Discussing employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25, §307(B)(1).

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

Mr. Porter said, "Let the Minutes reflect the Board returned to Open Session at 7:57 P.M. Those present during Executive Session were Le Roy Porter, Jimmie Nolen, Julian Biggers, Nathan McGuire, Silvyia Kirk and Rick Cobb.

During Executive Session, we discussed the following:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes and

B. Employment compensation and/or terms of employment for Dr. Rick Cobb, Superintendent of Schools, pursuant to Title 25, §307(B)(1).

No other matters were discussed and no votes were taken in Executive Session."

#### XIII. Action items to follow Executive Session

Mrs. Nolen requested the Board vote to revise Dr. Rick Cobb's contract by increasing his salary by \$1,000.00, bringing his total salary to \$172,491.00, beginning the next pay period. Motion was made by Mr. McGuire and seconded by Mr. Biggers to revise the contract for Dr. Rick Cobb,

Superintendent of Schools, as follows: increasing his salary by \$1,000.00, bringing his total salary to \$172,491.00, beginning the next pay period.

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

XIV. **New Business** – None

XV. **Adjourn**

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

The meeting adjourned at 8:01 P.M.

\_\_\_\_\_  
Mr. Le Roy Porter, President

\_\_\_\_\_  
Mrs. Jimmie Nolen, Vice President

\_\_\_\_\_  
Mr. Julian Biggers, Clerk

\_\_\_\_\_  
Mr. Nathan McGuire, Member

\_\_\_\_\_  
Dr. Silvy Kirk, Member

\_\_\_\_\_  
Mrs. Diane Nelson, Minutes Clerk

# #MIDPURPOSE



# #MDPURPOSE



***Superintendent's Report***  
***November 9, 2020***



# Stephanie Terry Chosen as Oklahoma State Teacher of the Year Finalist

Del City High School's Stephanie Terry has been named a finalist for the 2021 Oklahoma Teacher of the Year.

State Superintendent of Public Instruction Joy Hofmeister today announced the 12 finalists. The winner will be named in February. Beginning July 1, the honoree will assume full-time Teacher of the Year duties, which include speaking engagements and serving as Oklahoma's ambassador for teachers, encouraging others to enter or remain in the profession.

Terry teaches journalism and history at DCHS.





## Carl Albert High School Physical Education Teacher, Amy Cox, selected for CDC program

Carl Albert High School Physical Education Teacher, Amy Cox, selected for CDC program.

Project SWITCH has selected Mid-Del Public Schools' Physical Education Teacher, Amy Cox. She was selected to be one of sixteen physical educators in the state to participate in a CDC leadership program designed to assist schools in adjusting to the challenges of COVID-19.



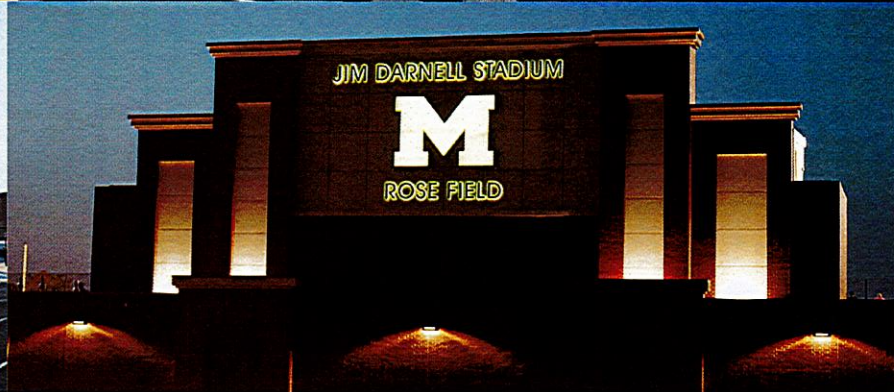
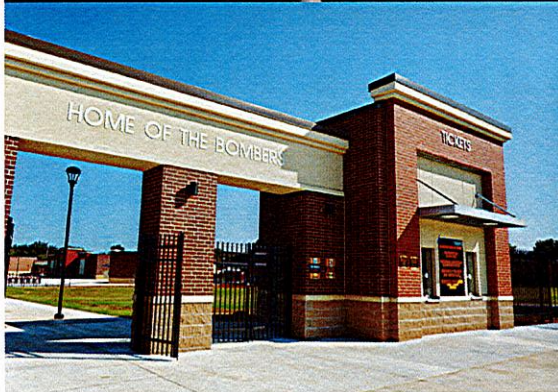
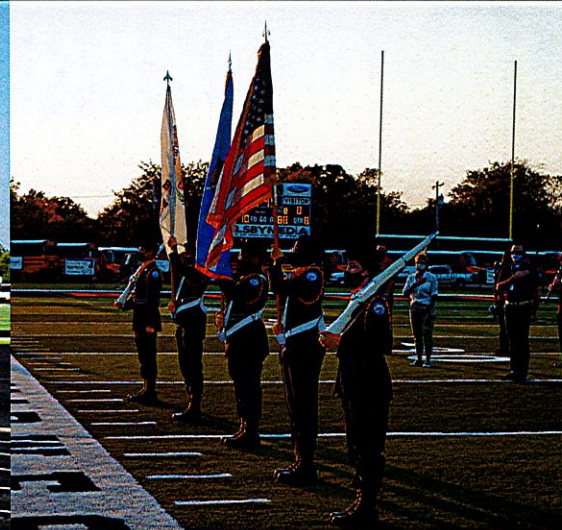
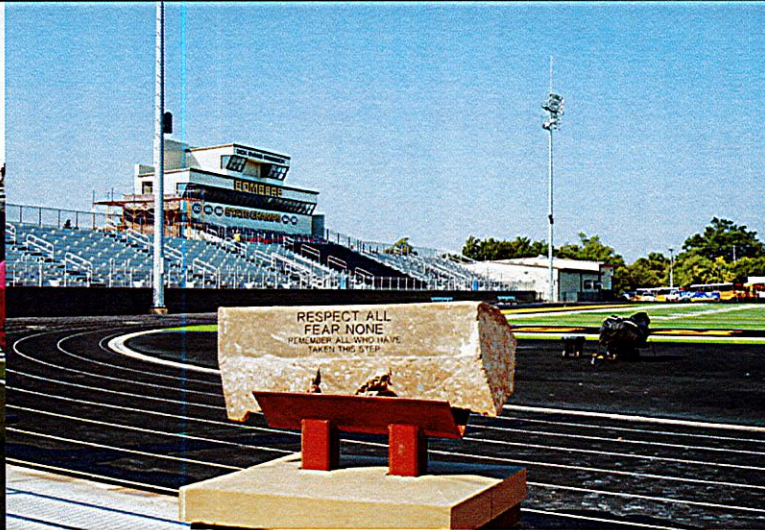


# Carl Albert High School Band Received "Straight 1 Superior Ratings" at the OSSAA Marching Band Contest





# Rededication of Jim Darnell Stadium

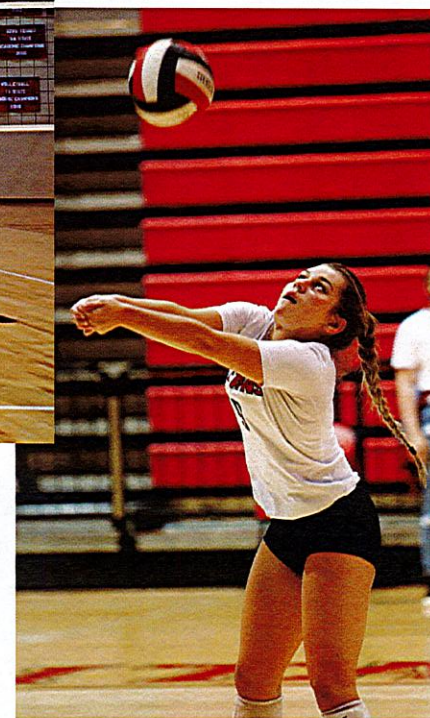




# CAHS Volleyball Makes School History with its First Win in State Tournament

The Carl Albert High School Volleyball Team was Regional Champions for the 3rd year in a row. The team made school history with its first win at the State Tournament. The Titans lost in the semi-finals to the 2020 State Champion Victory Christian.

Marlee Hunter was selected to the Oklahoma Coaches Association All-State volleyball team.



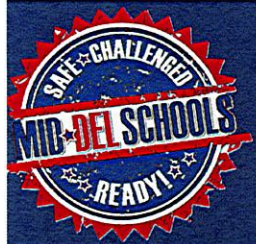


# Donations of PPE from the White House and Bank of America

We received reusable face masks from the The White House for our schools. We appreciate the Oklahoma Department of Emergency Management (OEM) for distributing the masks to districts across Oklahoma.

We'd also like to thank Bank of America for your generous donation of sanitizer and masks!





# Eagles and Titans Compete at Softball State Tournament

## Carl Albert HS Finished as Class 5A State Runners-Up





# Veterans Day Appreciation - Del City Middle School Display





# CAHS Boys Cross Country Won Class 5A State Academic Championship





# Transparency of Reporting/Protocols

Website: [CORONAVIRUS DISEASE \(COVID-19\) INFORMATION](#)

## Weekly COVID-19 Updates:

Click [HERE](#) to view weekly COVID-19 Positive Cases

[Oklahoma State Department of Health COVID-19 Alert System \(color coded map\)](#)

[Oklahoma Coronavirus Teacher Testing Information](#)

## Important Links & Resources

[Centers for Disease Control and Prevention \(CDC\)](#)

[Oklahoma State Department of Health](#)

[Oklahoma COVID-19 Alert System](#)

[How to Protect Yourself & Others](#)

[1-1 Oklahoma](#)

[Sector Guidelines for Mid-Del Events/Activities](#)

[Oklahoma State Department of Education Distance Learning Resources:](#)

<https://sde.ok.gov/distancelearning>

**Mental Health/Counseling Resources:**

<https://www.ok.gov/odmhas/COVID-19-Comprehensive-Resource-Guide.html>

**Internet Available at a Low Cost Through COX Connect2Compete:**

Click [HERE](#) for more information.

## Previous Updates:

[COVID-19 Update from Superintendent Cobb 4-12-2020](#)

[Coronavirus Disease \(COVID-19\) Update from Superintendent Cobb 3-29-2020](#)

[Coronavirus Disease \(COVID-19\) Update from Superintendent Cobb 3-26-2020](#)

[Coronavirus Disease \(COVID-19\) Update from Superintendent Cobb 3-23-2020](#)

[Message from Dr. Cobb: March 16, 2020](#)

[AQIS for Oklahoma Public Schools Coronavirus/COVID-19](#)



## SAFETY PROCEDURES

### Daily Temperatures:

Each morning we will ask families to take student(s) temperatures before boarding school vehicles or arriving at school. If the student has a fever of 100.4 or greater, please keep your child home to monitor for additional symptoms for a minimum of 24 hours.

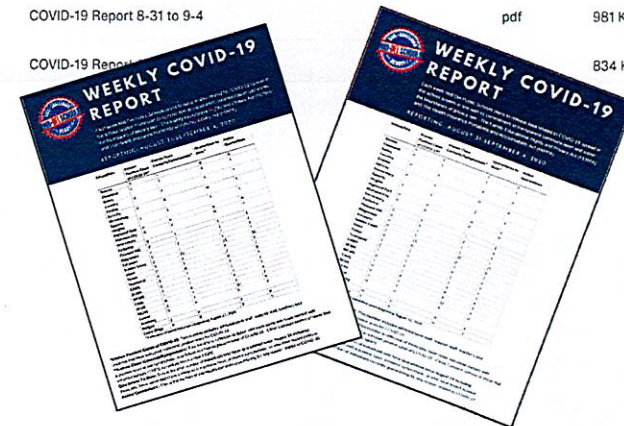
### Face Coverings:

The district will require students and staff to wear a face covering during the school day. Evidence shows a decrease in COVID-19 when a face covering is worn. Students and staff will be responsible for providing face covering. *All students and staff will be provided a neck gaiter at the start of school.* [Acceptable face coverings for the 2020-2021 school year.](#)

### Social Distancing:

While it will be difficult to maintain distance between students in our schools, each school site will be working to the best of their ability to provide distance between students in classrooms, hallways, cafeterias, gyms, buses and common areas. The majority of our student procedures will be site-specific due to the layout and function of each individual building. We are asking principals to work collaboratively with staff to accomplish this in the best manner possible. This will include such considerations as passing periods, lunches, and playgrounds, to name a few.

Name	Type	Size
COVID-19 Report 10-30 to 11-5	pdf	651 KB
COVID-19 Report 10-23 to 10-29	pdf	649 KB
COVID-19 Report 10-15 to 10-22	pdf	650 KB
COVID-19 Report 10-9 to 10-14	pdf	651 KB
COVID-19 Report 10-2 to 10-8	pdf	651 KB
COVID-19 Report 9-25 to 10-1	pdf	651 KB
COVID Report 9-18 to 9-24	pdf	1000 KB
COVID-19 Report 9-12 to 9-17	pdf	1000 KB
COVID-19 Report 9-7 to 9-11	pdf	988 KB
COVID-19 Report 8-31 to 9-4	pdf	981 KB
COVID-19 Report 8-24 to 8-30	pdf	834 KB





# Communication, Cleaning, and Closing after a Positive Test

Website: [CORONAVIRUS DISEASE  
\(COVID-19\) INFORMATION](#)

In the event that we receive confirmation that a student or staff member has tested positive for COVID-19 at a school site, we will do each of the three following things as quickly as possible:

1. We will notify families and employees that an individual has tested positive. We will be as specific as we legally can while still protecting the privacy of the student or staff member.
2. We will use seating charts from classrooms and buses to determine who has been in close contact, defined by the Centers for Disease Control as “someone who was within 6 feet of an infected person for at least 15 minutes starting from 48 hours before illness onset until the time the patient is isolated.” We will notify any individual we determine has been in close contact that they need to self-quarantine for 14 days from last exposure to the infected individual.
3. We will sanitize every touch surface in affected areas with enhanced cleaning methods, such as using the Clorox 360 systems the district owns.

The amount of contact tracing we are required to do will vary by situation. Our goal will be to get back to having school the next day if possible. We will remain in communication with families and staff throughout the cleaning and re-opening process.

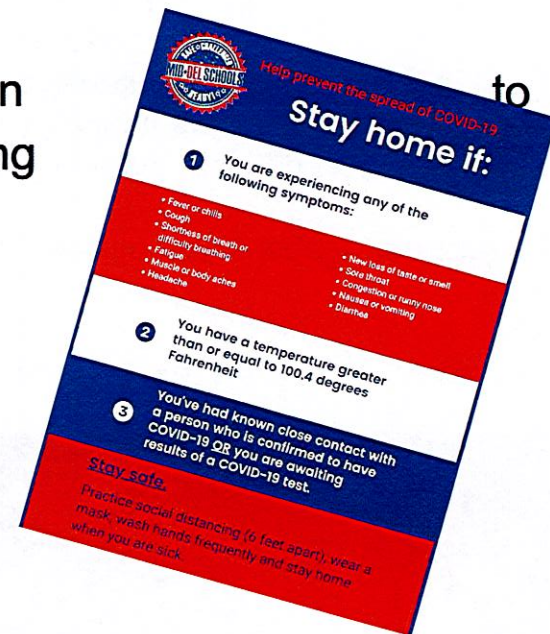
If after a positive case, we need to quarantine an entire class, a grade, a school, or even close down the whole district for a period of time, we will shift to Remote Learning Days, as described in the plan we released last week.



# COVID-19 Exposure Information

Mid-Del Website: [CORONAVIRUS DISEASE \(COVID-19\) INFORMATION](#)

- Anyone who has had close contact with someone positive for COVID-19 should stay home for 14 days after last exposure, based on the time it takes to develop the illness. Close contact is defined as within 6 feet of a positive person for at least 15 minutes. Students should be symptom free upon return to school.
- Any child who tests positive or has COVID-19 symptoms may return school after 24 hours with no fever (without the use of fever reducing medication) AND diminished respiratory symptoms AND ten days since symptoms first appeared.
- As always, be sure to call the school to report your child's absence.





# Employee Assistance Program

Website: Located Under the Staff Section of the Mid-Del Website



Home Services About Us Employment

## Mid-Del School Employee EAP

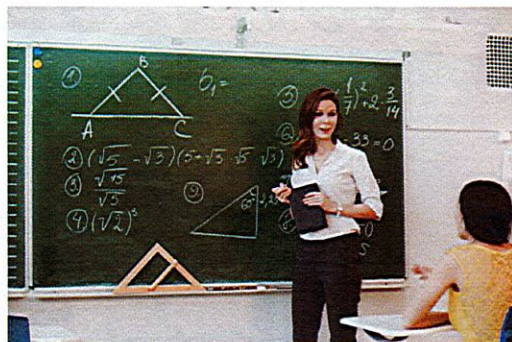
Mid-Del Youth and Family Center provides professional counseling services to Mid-Del School employees and their immediate family members. The services are provided by a licensed or license eligible counselor. Topics of counseling include anxiety, depression, life stress, family/marriage conflict, substance abuse, and a variety of other issues that require outside assistance. At Mid-Del Youth and Family Center we pride ourselves on providing a comfortable atmosphere and encourage those who seek services to remember that seeking services is a sign of strength.

Mental health is an important issue in the workplace. It is a state of well-being in which an individual achieves his or her own potential, copes effectively with the normal challenges of life, and is able to work more efficiently and productively.

Mental disorders are common in the United States, and in a given year approximately a quarter of adults are diagnosable for one or more disorders.

Since Employee Assistance Program (EAP) personnel are involved in the initial assessment of conditions and treatment referrals, they play a vital role in achieving healthy outcomes for Mid-Del School employees and their families. There are a number of strategies agencies can pursue to support employees' mental health:

- Promoting greater awareness of and through the EAP
- Holding depression recognition screenings
- Placing confidential self-rating sheets in common areas
- Training supervisors in depression recognition
- Safeguarding confidentiality of employee health information
- Supporting employees who seek treatment or who require hospitalization and disability leave, including planning for return to work and flexible work schedules
- Educating employees on mental health benefits available through the Employee Health Benefits Program



## Reducing the Stigma of Seeking Help

An essential role of Mid-Del School Work/Life and EAP coordinators involves reducing the stigma associated with mental illness. You may have an excellent EAP program; however, the stigma associated with mental health treatment may be great enough to discourage employees from seeking assistance. Nearly two-thirds of all people with diagnosable mental disorders do not seek treatment.

- Mental illnesses affect almost every family in America.
- People with mental illnesses make important contributions to our families and our communities.
- People with mental illnesses recover, often by working with mental health professionals and by using medications, self-help strategies, and community supports.
- Stigma and fear of discrimination are key barriers that keep many people from seeking help.
- You can make a difference in the way people see mental illnesses and mental health if you:
  - Learn and share the facts about mental health and about people with mental illnesses, especially if you hear or read something that isn't true;
  - Treat people with mental illnesses with respect and dignity;
  - Support the development of community resources for people with mental illnesses and their friends and family; and
  - Respect the rights of people with mental illnesses and don't discriminate against them.

For more information, we encourage you to contact us at [mid-delEAP@mid-delyouth.org](mailto:mid-delEAP@mid-delyouth.org) or call us at (405) 733-5437.



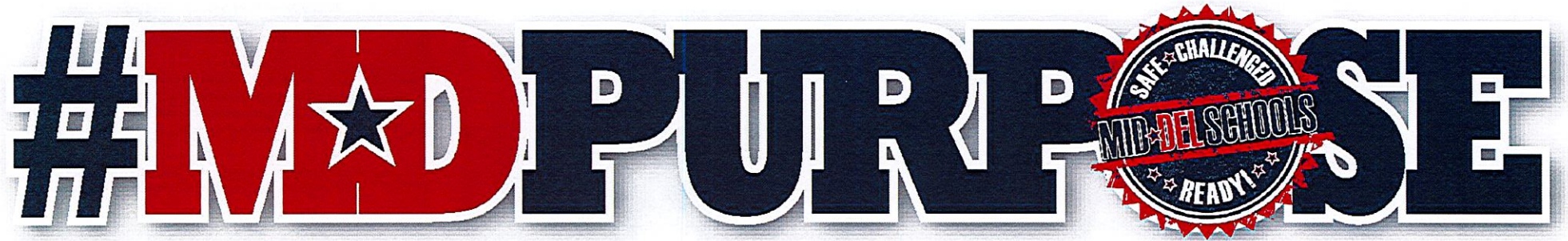
The agency offers community emergency children's shelter, counseling, and prevention and education services.

### Contact Us

Address: 2801 Parklawn  
Midwest City, Oklahoma, OK 73110  
Phone: +1 405-733-5437  
Email: [info@mid-delyouth.org](mailto:info@mid-delyouth.org)

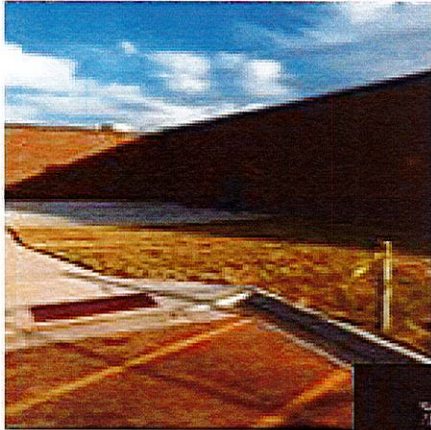
### Social Links



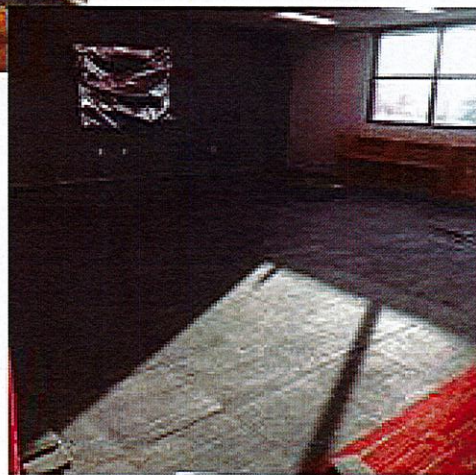
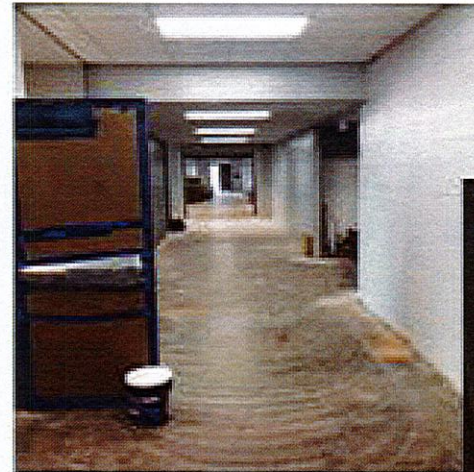


## *Construction Update*

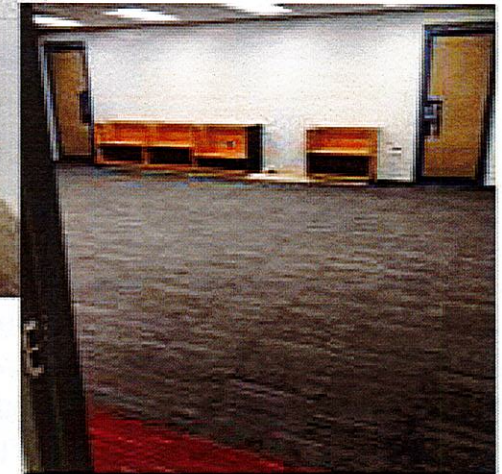
## Carl Albert Middle School Classroom Addition



- Elevator is installed. Waiting on state inspection.
- Flooring finished on second floor. Installing on first floor.
- Electrical, mechanical and plumbing ready for final inspections.



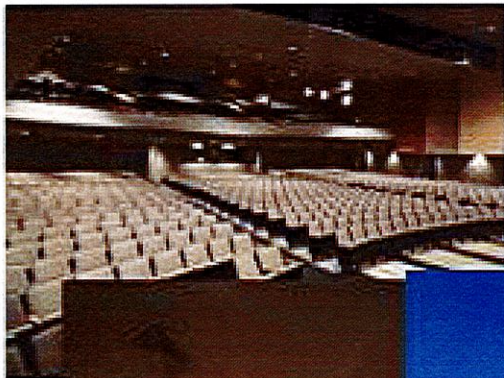
- Exterior grade and sod continued.
- All concrete work complete.
- Wenger to begin setting sound booth on Monday the 9<sup>th</sup>.



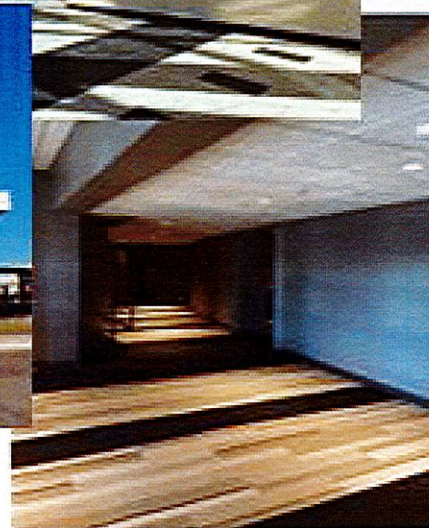
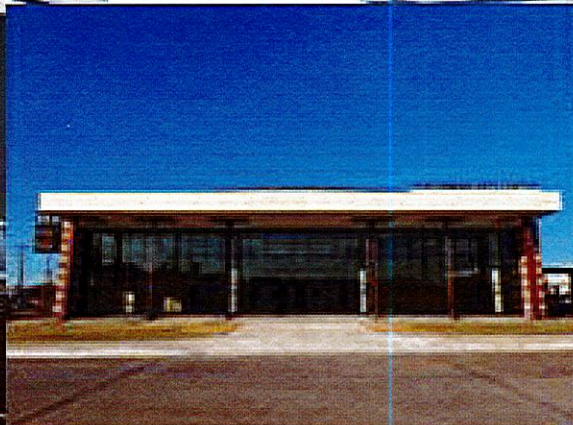
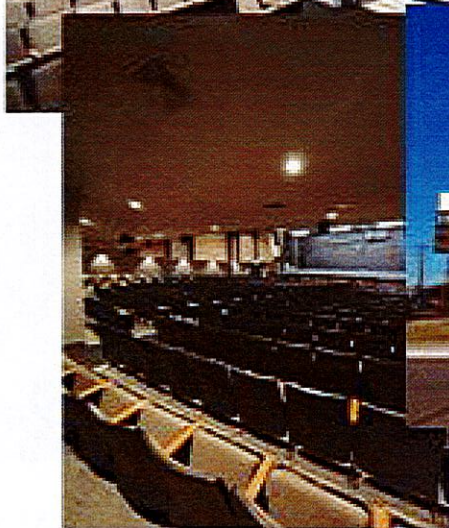


**CMS Willowbrook**  
Construction Management

## Midwest City Performing Arts Center Remodel & Addition



- Existing Auditorium
  - Curtains: Expected complete 1/1/2021
- New Addition
  - Move in date: Expected 11/16
  - MWC Certificate of Occupancy: Expected 11/13



**Mid-Del Schools: Bond 35 Construction Progress**

## Del City Performing Arts Center Remodel & Addition



- Existing Auditorium

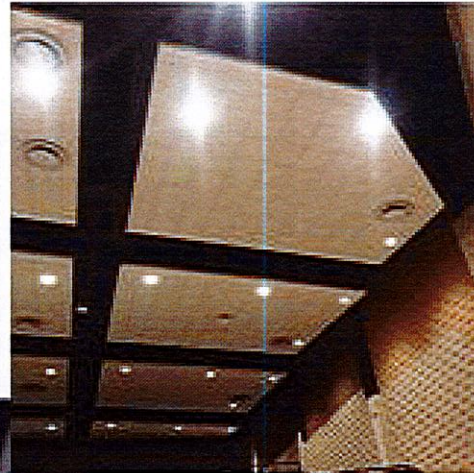
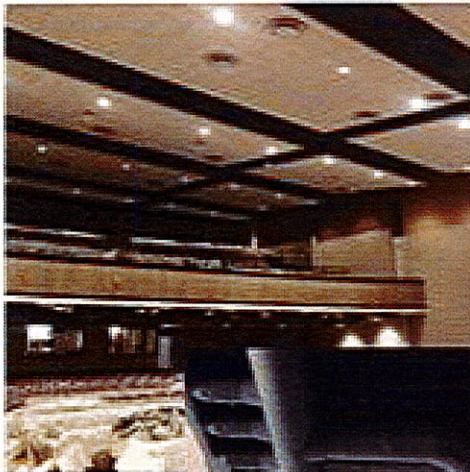
- Track and rigging expected 11/13.
- Curtains: expected 1/1/2021

- New Addition

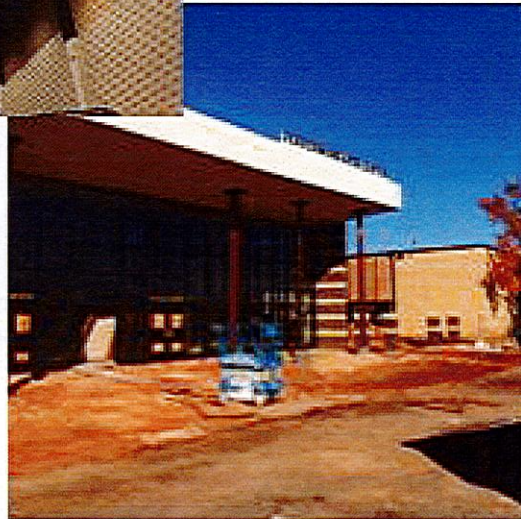
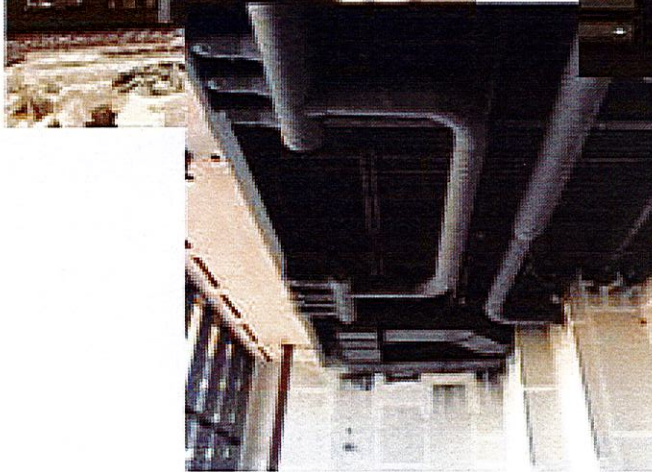
- Move in date: expected 11/16
- DC Certificate of Occupancy: Expected to 11/13

**Mid-Del Schools: Bond 35 Construction Progress**

## Carl Albert Performing Arts Center Remodel & Addition

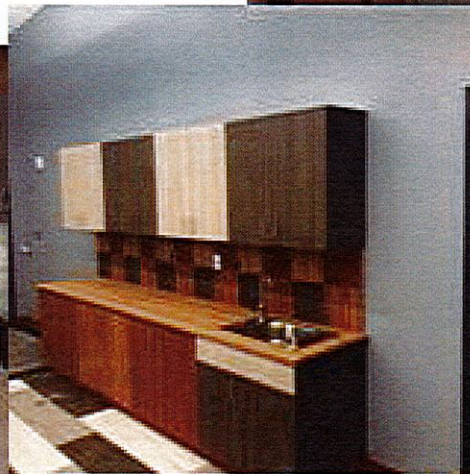
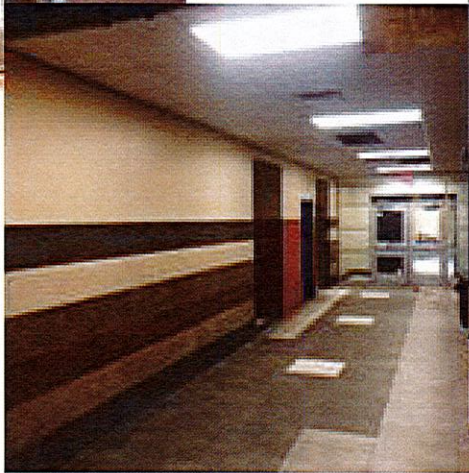
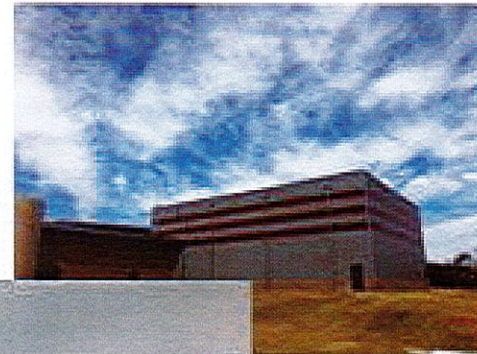
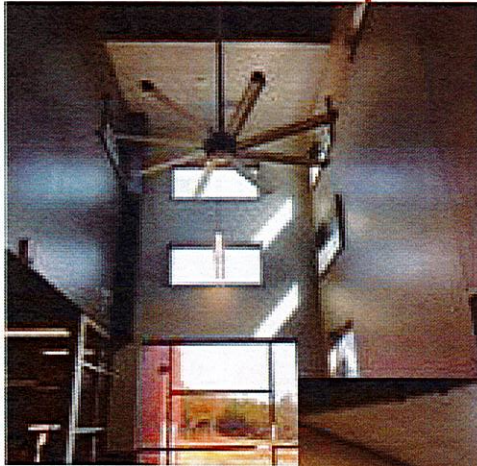


- Tape/Bed continuing at entry lobby.
- Bathroom tile starting 11/9.
- Mechanical complete.
- Auditorium clouds complete.
- Electrical finishing up in Auditorium.
- Canopy has been installed.
- Paving and walks ready to start, pending weather.



## Schwartz Elementary Campus Renovation

- Millwork: complete
- Flooring: complete
- Exterior 98% complete
- OAC Punch Walk: upcoming



**Mid-Del Schools: Bond 35 Construction Progress**

#MIDPURPOSE



# MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on November 17, 2020, at 4:00 P.M., at the Administration Bldg. Boardroom, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Bldg. on November 16, 2020.

## **Opening Exercises:**

Mrs. Nolen called the meeting to order at 4:00 P.M.

## **Board Members**

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

## **Superintendent**

Dr. Rick Cobb - Absent

## **Deputy Supt./Chief Human Resources Officer**

Dr. Jason Perez

## **Others Present**

Mrs. Kandy Perkins, Deputy Minutes Clerk

## **Assistant Superintendent of Teaching & Learning**

Dr. Cordell Ehrich

## **Exec. Directors, Directors & Asst. Directors**

Mrs. Leslie Pope, Dr. LaShonda Broiles,  
Mrs. Stacey Boyer, Mr. Andy Collier,  
Dr. Scott Haselwood

## **Coordinators/Inst. Facilitators**

Mrs. Erin Hurst, Mr. Scott Paul

## **ACT**

Mrs. Lori Burris

## **Flag Salute**

I. Mr. McGuire led the flag salute.

II. **Approval of the Agenda**

Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve the November 17, 2020, agenda. Roll call vote: Mr. Biggers, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.

- III. Dr. Perez requested the Board discuss and vote to approve the revision of the Mid-Del Return-to-Learn Plan as presented. Motion was made by Mr. McGuire and seconded by Mr. Biggers to vote to approve the revision of the Mid-Del Return-to-Learn Plan as presented. (See Attached.)  
Roll call vote: Mr. Biggers, Aye; Mr. McGuire, Aye; Dr. Kirk, Nay; Mrs. Nolen, Aye. Motion carried.

VI. **Adjourn**

There being no further business requiring the Board's action, motion was made by Dr. Kirk and seconded by Mr. McGuire to adjourn. Roll call vote: Mr. Biggers, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mrs. Nolen, Aye. Motion carried.  
The meeting adjourned at 4:41 P.M.

\_\_\_\_\_  
Mr. Le Roy Porter, President

\_\_\_\_\_  
Mrs. Jimmie Nolen, Vice President

\_\_\_\_\_  
Mr. Julian Biggers, Clerk

\_\_\_\_\_  
Mr. Nathan McGuire, Member

\_\_\_\_\_  
Dr. Silvyva Kirk, Member

\_\_\_\_\_  
Mrs. Kandy Perkins, Deputy Minutes Clerk

# #MAD SUPERHEROES





Recommendation for Adjusting  
Mid-Del Return to Learn Plan  
*November 17, 2020*



## Recommendation Approved October 29, 2020

- Untie Learning Plan options from the Oklahoma State Department of Health color-coded map.
- Return to full-time in-person instruction beginning November 9, 2020 (ending the hybrid A/B model).
- Keep Wednesdays as remote learning days through December.
- Pivot to all-remote learning if the number of available hospital beds in Oklahoma County drops below 5%.

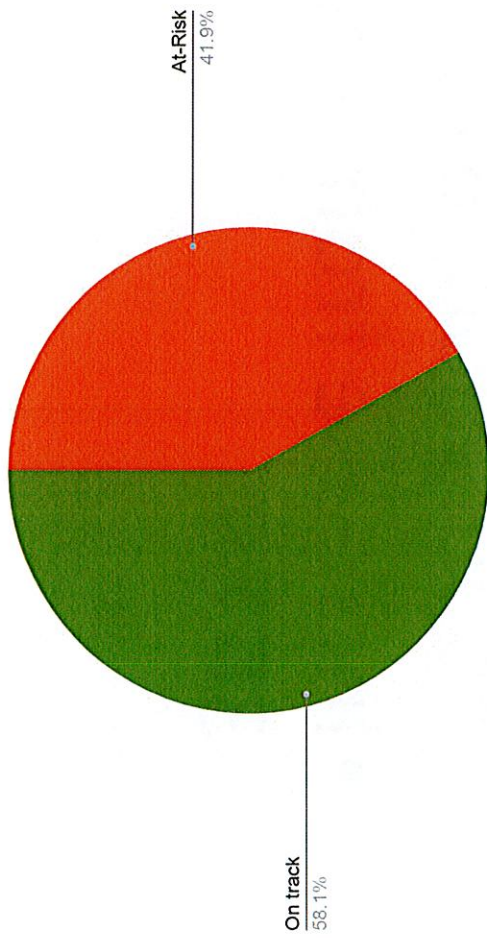


# Adjust the Return-to-School Plan

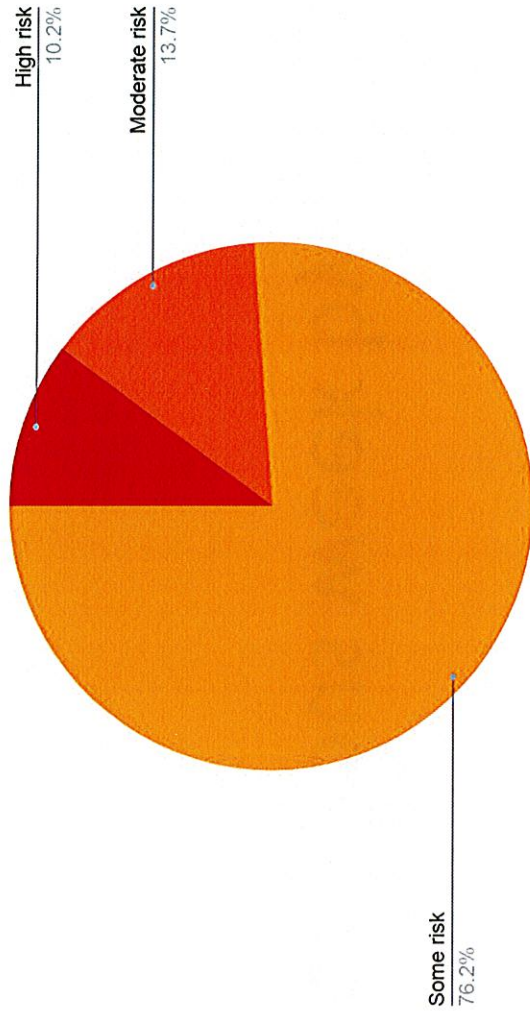
## Rationale

1. Extended summer slide due to March shut-down of schools
2. High failure rates in current classes
3. Low (and declining) attendance rates at all levels
4. Chronic absenteeism indicator
5. Mental health needs of students
6. Critically low meal participation

At-Risk versus On Track



At-Risk Students from PowerSchool



### PowerSchool SIS

Dashboard

At Risk Server District

At Risk Student Counts

465	624	3480
High	Moderate	Some

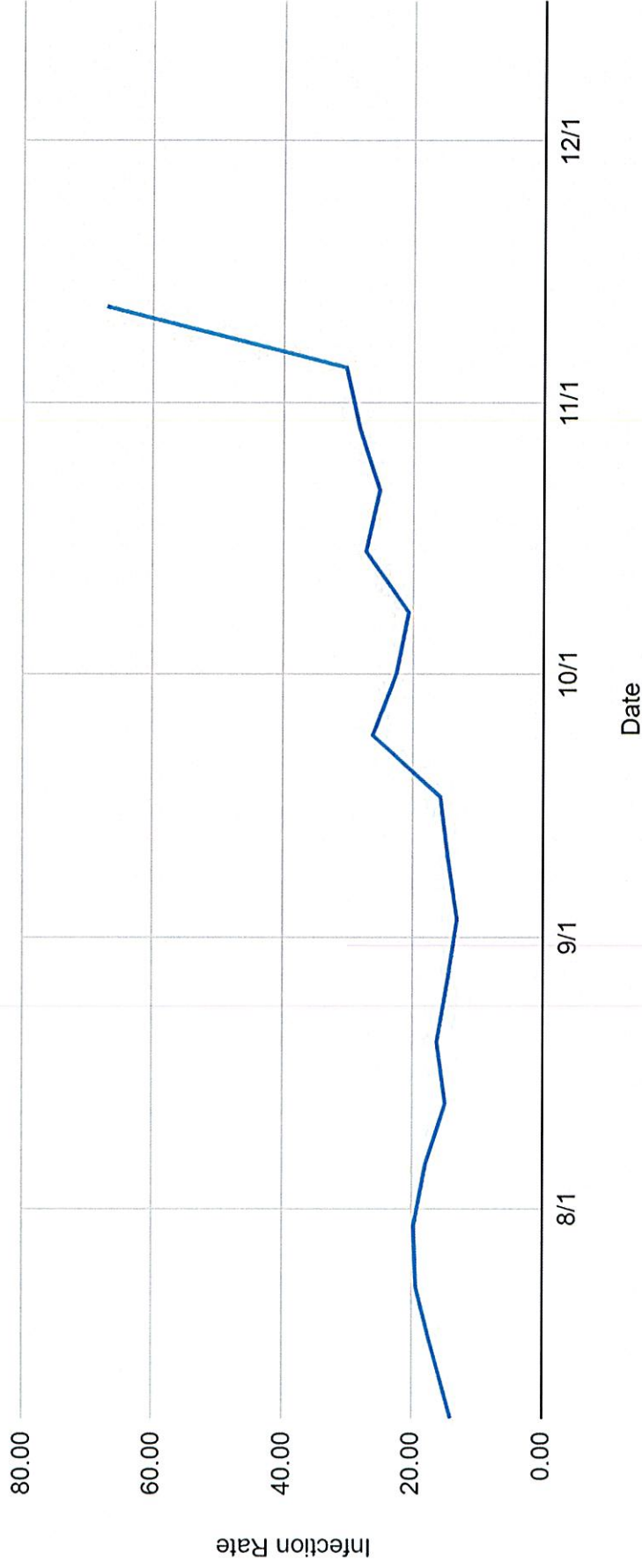
Filter (1)



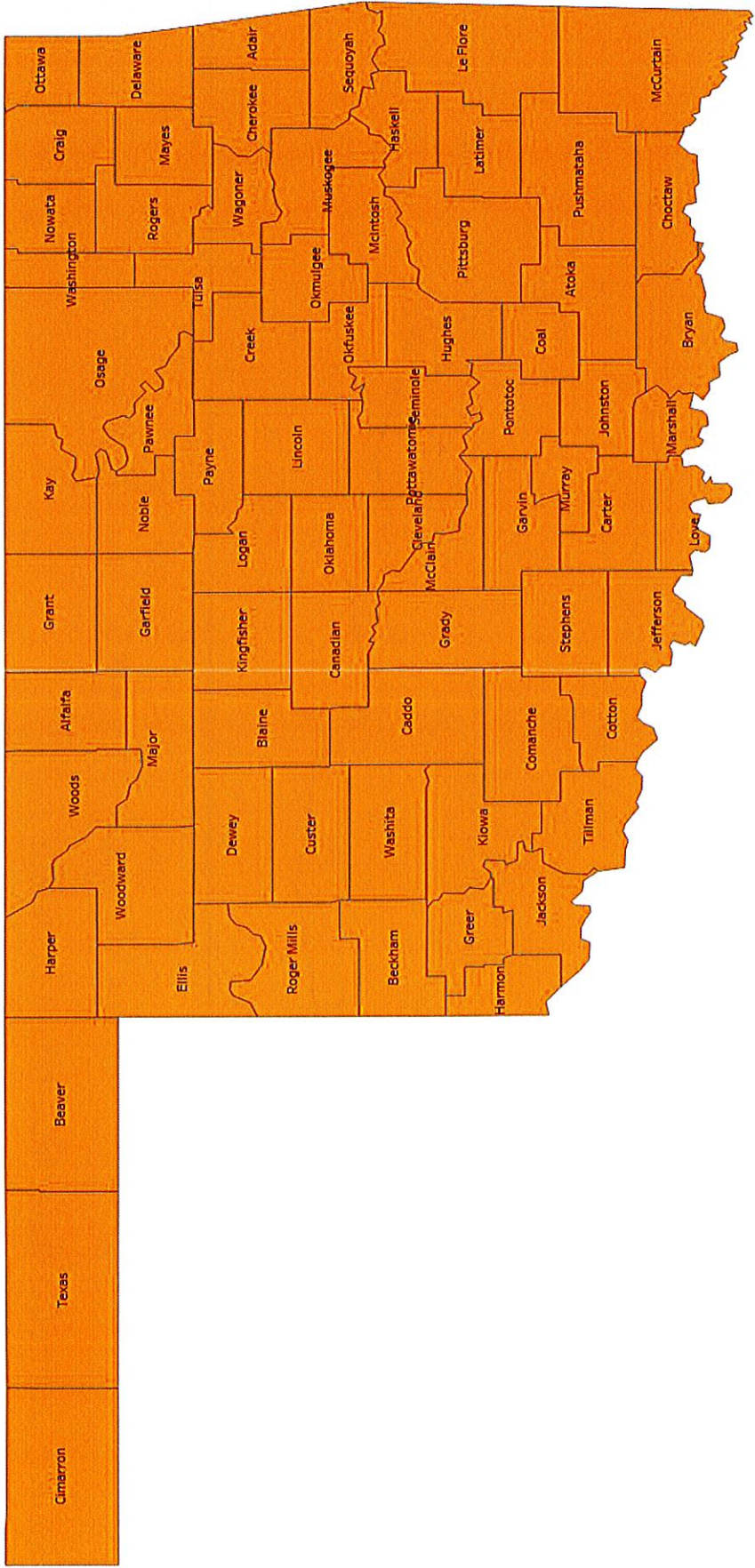
## COVID-19 Numbers for Oklahoma County

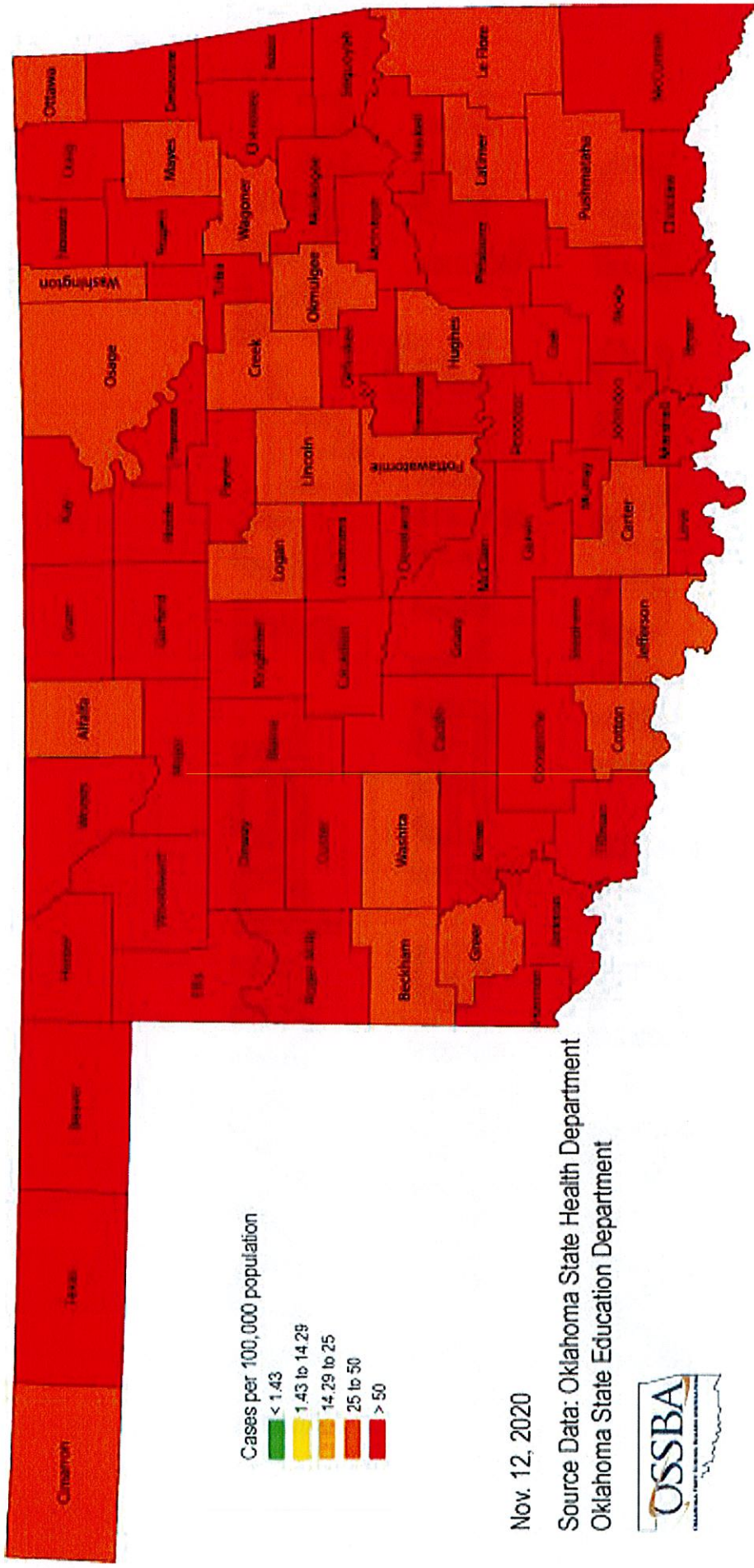
- For the week of November 9<sup>th</sup>-13<sup>th</sup>
- Daily new positive cases per 100,000 population: 67.31
- Increase from the previous week by 36.89

Infection Rate vs. Date



Source: Oklahoma State Department of Health





Nov. 12, 2020  
 Source Data: Oklahoma State Health Department  
 Oklahoma State Education Department



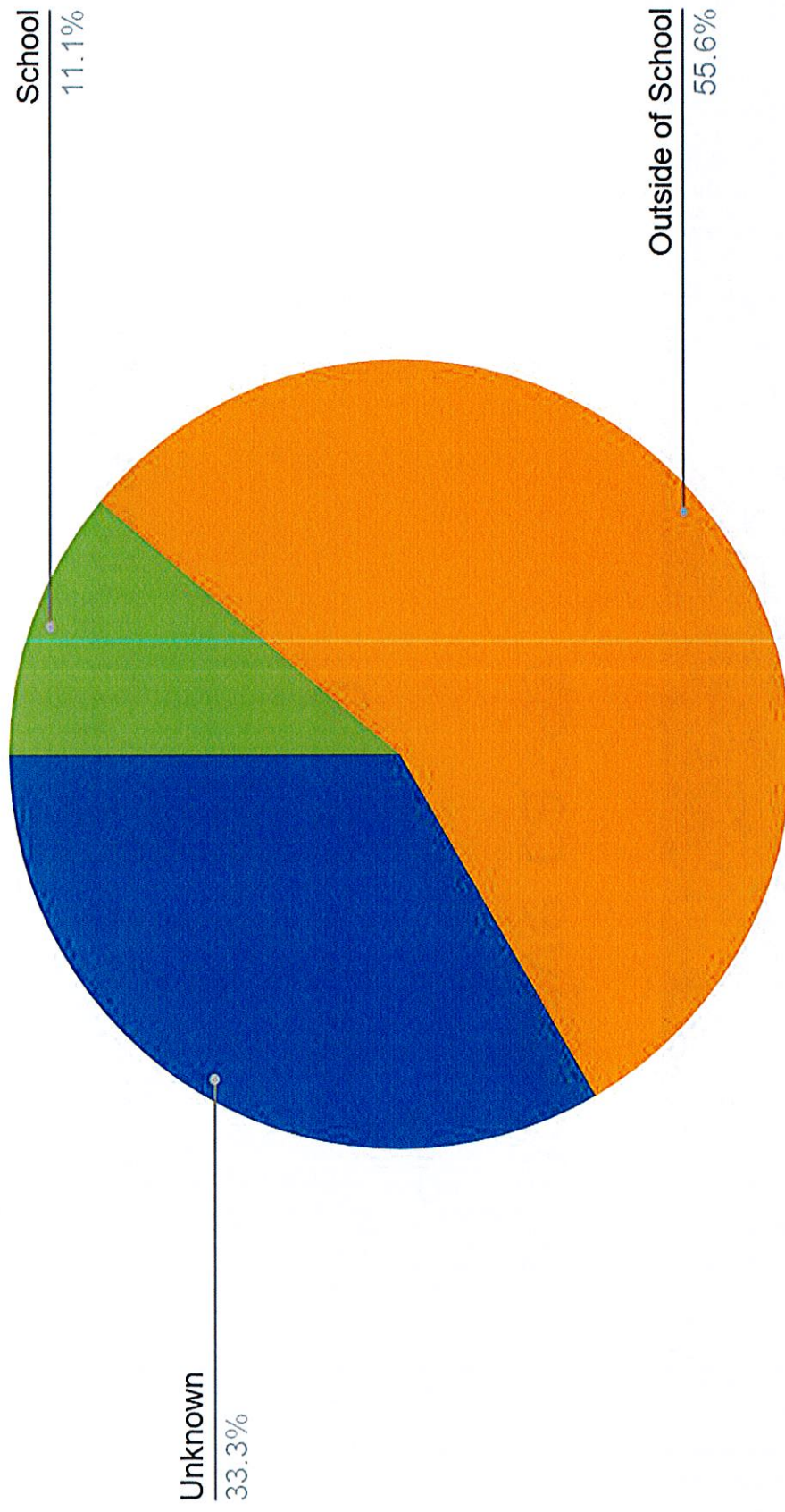
**Mid-Del moves to  
remote learning for  
November 16<sup>th</sup>-20<sup>th</sup>**



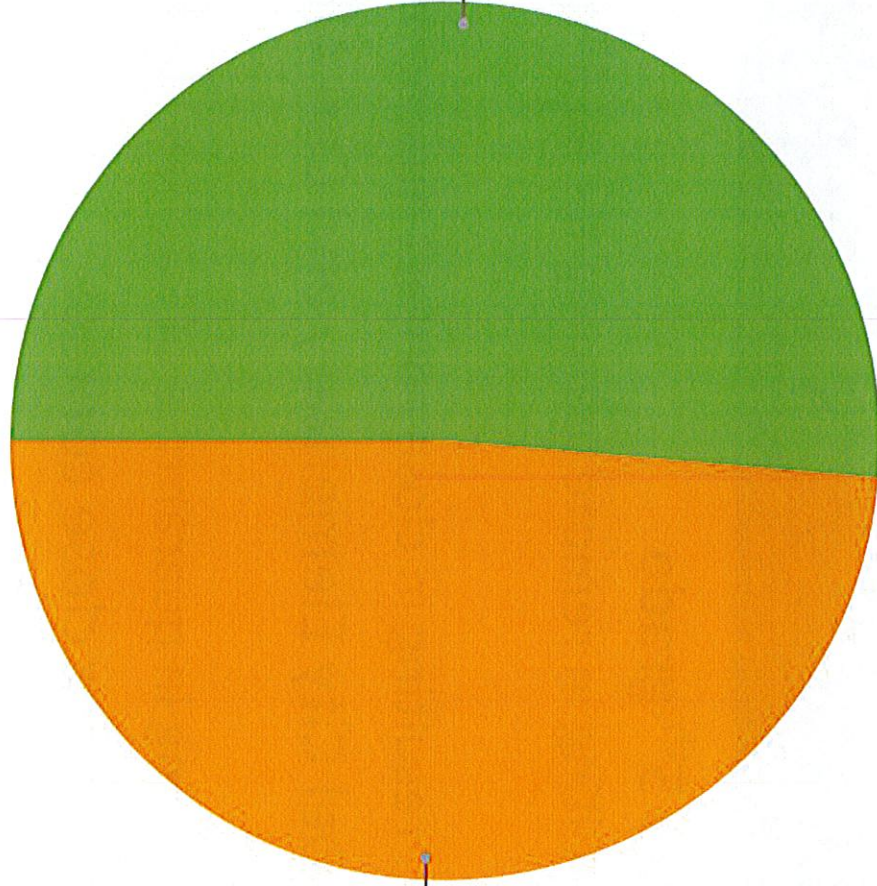
## Mid-Del Public Schools Reported COVID-19 Numbers for November 9<sup>th</sup>-13<sup>th</sup>

- 27 new positive cases
  - Mid-Del Staff: 7
  - Mid-Del Students: 20
- 232 close contact/symptomatic quarantines

# Positive Cases



# Close Contact



Outside of School  
48.6%

School  
51.4%



## Key COVID Incidents: November 9<sup>th</sup> -13<sup>th</sup>

- Del City Elementary 5<sup>th</sup> grade
  - Positive cases resulting in remote learning for all 5<sup>th</sup> grade students
- Bridges
  - Quarantined staff resulting in close contact quarantine for 21 students
- Cafeteria Staff at Del City Elementary and Carl Albert Middle School
  - Positive cases resulting in quarantine of kitchen staff
- Dr. Cobb quarantined for close contact



# Communication Protocols - Staff

- **Positive Staff member**
  - District official is notified
  - Contact tracing is conducted
  - Quarantined individuals are contacted directly
  - Families are contacted by phone or email (if classroom teacher)
  - School staff is notified via email
  - District leadership team is notified via email
  - Auto dialer is sent to school families
- **Close Contact Staff member**
  - District official is notified
  - School staff is notified via email
  - District leadership team is notified via email
  - Auto dialer is sent to school families



# Communication Protocols - Student

- Positive Student
  - District official is notified
  - Contact tracing is conducted
  - Quarantined individuals are contacted directly
  - School staff is notified via email
  - District leadership team is notified via email
  - Auto dialer is sent to school families
- Close Contact Student
  - District official is notified
  - Only impacted school staff is notified via email
  - District leadership team is notified via email

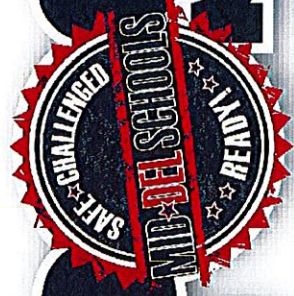
# **Recommended Adaption to the Mid-Del Return to Learn Plan**



# Recommendation

- Oklahoma County goes to red on OSDH map
  - Remote learning for entire district
- 5% of school population (students and staff) is positive for COVID
  - Remote learning at impacted school site
  - Site moves to remote learning for 14 calendar days
- Unable to provide instructional services due to COVID
  - Remote learning at impacted classroom, grade level, department, school site
- Unable to provide bus service due to COVID
  - Remote learning for entire district

# #MID★PUBS&SEE







# MONTHLY FINANCIAL REPORT



**November 30, 2020**

**BOE DATE: December 14, 2020**

**TREASURER'S REPORT**  
**ANALYSIS OF DEPOSITS AND DISBURSEMENTS**  
**NOVEMBER 30, 2020**

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2011 (33)	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	7,330,199.74	5,206,608.56	4,856,161.13	666,997.18	6,804,912.68	(0.00)	376,923.00	2,124,861.62	1,381,793.12	48,944.30	11,782,983.74	1,119,996.41	41,700,381.48	2,180,248.49	50,079.16	593,856.62	44,524,565.75
Plus: Deposits	6,000,110.83	423,185.07	204,041.04	39,226.61	-	-	30.70	171.22	113.56	4.02	40,729.31	-	6,707,612.36	**	**	**	*
Less: Disbursements	9,073,582.00	549,969.52	628,600.25	508,224.82	46,643.89	-	7,525.00	69,749.88	420.00	-	-	-	10,884,715.36	**	**	**	*
Ending Balance	4,256,728.57	5,079,824.11	4,431,601.92	197,998.97	6,758,268.79	(0.00)	369,428.70	2,055,282.96	1,381,486.68	48,948.32	11,823,713.05	1,119,996.41	37,523,278.48	2,102,966.34	69,239.83	595,235.70	40,290,720.35
Less: Outstanding Warrants	60,182.65	1,508.20	8,633.20	767.86	0.00	-	-	3,853.52	-	-	523.61	-	75,469.04	*	**	*	*
Balance Subject to Outstanding Warrants	4,196,545.92	5,078,315.91	4,422,968.72	197,231.11	6,758,268.79	(0.00)	369,428.70	2,051,429.44	1,381,486.68	48,948.32	11,823,189.44	1,119,996.41	37,447,809.44	*	**	*	*

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\* Balance is taken directly from current month bank statements.

**TREASURER'S REPORT**  
**SUMMARY OF OPERATING AND INVESTMENT FUNDS**  
**NOVEMBER 30, 2020**

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
<b>OPERATING FUNDS:</b>				
Operating, MAPS, Bond Funds**	36,164,059.89	465,000.41	94,218.18	36,723,278.48
Workers Comp. Fund	-		595,235.70	595,235.70
School Activity Funds	1,571,820.74	531,145.60		2,102,966.34
Child Nutrition Activity Funds	69,239.83		-	69,239.83
Subtotal	37,805,120.46	996,146.01	689,453.88	39,490,720.35
<b>INVESTMENT FUNDS:</b>				
School District Funds	-	800,000.00	-	800,000.00
Workers Comp. Fund	-		-	-
School Activity Funds	-		-	-
Child Nutrition Activity Fund	-		-	-
Subtotal	-	800,000.00	-	800,000.00
<b>GRAND TOTAL</b>	<b>37,805,120.46</b>	<b>1,796,146.01</b>	<b>689,453.88</b>	<b>40,290,720.35</b>
<b>SECURITIES PLEDGED:</b>				
Original Face Value	213,219,676.00	1,640,000.00	3,822,294.00	218,681,970.00
Current Market Value	63,571,460.26	1,801,527.15	2,249,586.12	67,622,573.53
<b>% PLEDGED:*</b>				
Original Face Value	565%	105%	591%	546%
Current Market Value	169%	114%	363%	171%

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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 (First National Bank Del City Branch are considered one account.) Board policy requires collateral at 110%.

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

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

**TREASURER'S REPORT**  
**DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**  
**NOVEMBER 30, 2020**

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
<b>OPERATING FUNDS:</b>								
Operating, MAPS, Bond Funds***	Money Market	0.10%	N/A	N/A	36,164,059.89	465,000.41	94,218.18	36,164,059.89
	Money Market	0.50%	N/A	N/A				465,000.41
	Money Market (Checking)	0.09%	N/A	N/A				94,218.18
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			595,235.70	557,460.13
School Activity Funds Tech Center	Money Market	0.15%	N/A	N/A	898,799.75	531,145.60		898,799.75
	Money Market (Checking)	0.10%	N/A	N/A	673,020.99			673,020.99
		0.50%	N/A	N/A				531,145.60
Child Nutrition Activity Funds	Money Market (Checking)	0.15%	N/A	N/A	69,239.83			69,239.83
<b>TOTAL OPERATING FUNDS</b>					37,805,120.46	996,146.01	689,453.88	39,490,720.35
<b>INVESTED FUNDS:</b>								
District Funds	CD	0.90%	05/03/20	05/03/21		800,000.00		800,000.00
Sub Total School District Funds					-	800,000.00	-	800,000.00
Workers Comp. Fund					-		-	-
Child Nutrition Activity Fund					-		-	-
School Activity Funds					-	-	-	-
<b>TOTAL INVESTED FUNDS</b>					-	800,000.00	-	800,000.00
<b>GRAND TOTAL ALL FUNDS</b>					37,805,120.46	1,796,146.01	689,453.88	40,290,720.35

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\* Due to bank statements being unavailable at the time of reporting, these balances are taken directly from bank statements from the preceding month.

\*\*Interest Rate represents monthly rate.

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

Note: District accounts at Bancfirst in Del City and First Fidelity in Midwest City were closed as of June 30, 2020 and funds were moved to First State Bank.

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**NOVEMBER 30, 2020**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1329	12/11/20	FEDERAL HOME LOAN BANKS	1,550,000.00	1,552,735.86
FNB Community Bank	1377	12/31/20	US TREAS NOTE	3,000,000.00	3,007,983.00
FNB Community Bank	1390	01/31/21	US Treasury Note	1,000,000.00	1,002,454.00
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,012,423.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,900.25
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,035,391.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,049,569.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	528,966.90
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	54,298.80
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	420,639.50
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	48,967.24
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,190,630.24
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	18,140.16
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,043,022.91
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,306,337.33
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	90,366.62
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	450,000.00	451,557.00
FNB Community Bank	1360	02/01/24	Laurel Highlands PA School Dist	390,000.00	390,963.30
FNB Community Bank	1245	02/15/24	SLATON TX	280,000.00	280,467.60
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,054,860.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	217,155.76
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	167,609.68
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	332,758.40
FNB Community Bank	1384	05/12/25	FHLMC	2,000,000.00	2,000,728.44
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	189,370.69
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,010,900.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	407,750.99
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	402,875.85
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	240,830.53
FNB Community Bank	1246	02/15/26	SLATON TX	300,000.00	300,528.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	175,276.33
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	357,064.88
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	108,054.26
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	237,951.72
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	147,309.40
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	195,431.02
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	369,540.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	207,447.78
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	268,884.56
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	209,148.77
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	328,278.20
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	196,497.96
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	263,540.62
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	197,655.47
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	264,955.73
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	954,810.37
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	220,018.14
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	317,586.30
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	295,733.08
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	707,014.52
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	389,861.36
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	335,944.37
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	225,729.75
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	297,512.05
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	487,520.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	507,654.40
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	368,142.78
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	340,962.06
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	509,111.53
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	376,557.72
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	361,021.80
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	432,966.60
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	302,237.92
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	341,924.13
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,313,073.00
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	293,424.25
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	630,333.68
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	511,906.40
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	559,624.29
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	522,668.45
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	383,702.30
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,311,535.86
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	865,404.96
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	427,265.27
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,074,822.26

**TREASURER'S REPORT**  
**SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS\***  
**NOVEMBER 30, 2020**

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,317,429.66
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	204,045.90
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	301,360.09
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	243,400.98
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	246,352.82
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	246,290.44
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	246,864.04
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	466,463.72
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	792,569.33
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	546,608.87
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	259,374.54
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,339,601.83
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	468,979.62
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,461,588.71
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	496,615.51
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	343,781.55
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	570,983.57
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,464,842.21
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,441,896.20
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	967,048.17
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	638,115.00
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	549,770.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,628,189.15
TOTALS				213,219,676.00	63,571,460.26
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	2,249,586.12
TOTALS				3,822,294.00	2,249,586.12
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,726.15
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	343,768.55
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	265,589.30
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	304,598.25
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	371,844.90
TOTALS				1,640,000.00	1,801,527.15
GRAND TOTAL				218,681,970.00	67,622,573.53

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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:	63,571,460.26	34,854,358.51
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		54.83%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	2,249,586.12	2,249,586.12
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	67,622,573.53	37,103,944.63
		54.87%

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 20-21**  
**November 30, 2020**

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
20-21 Interest (School Activity Only)							<b>\$0.00</b>	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/20	05/03/21	361	0.90%	\$7,200.00	\$19.94
20-21 Interest (Excluding School Activity)							<b>\$7,200.00</b>	

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 November 1, 2020 to November 30, 2020 as:

Operating Account	\$	36,164,059.89
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Investment Account	\$	800,000.00
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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, December 14, 2020.

Clerk \_\_\_\_\_

## SUMMARY OF COLLECTIONS BY FUND

November 30, 2020

	FUND	2020-21 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	107,602,658.71	21,474,235.50	6,000,110.83	27,474,346.33	25.53%	(80,128,312.38)
12	CO-OP/TECHNOLOGY CENTER	11,031,170.36	1,637,188.15	423,185.07	2,060,373.22	18.68%	(8,970,797.14)
21	BUILDING FUND	7,639,152.48	96,673.32	204,041.04	300,714.36	3.94%	(7,338,438.12)
22	CHILD NUTRITION FUND	7,213,176.86	731,215.26	39,226.61	770,441.87	10.68%	(6,442,734.99)
23	TECH BUILDING FUND	8,280,940.08	207,145.01	-	207,145.01	2.50%	(8,073,795.07)
30	BOND FUNDS	0.00	13,754,923.77	319.50	13,755,243.27	100.00%	13,755,243.27
41	SINKING FUND	30,282,291.00	290,064.72	40,729.31	330,794.03	1.09%	(29,951,496.97)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
<b>TOTAL ALL FUNDS</b>		<b>173,173,224.27</b>	<b>38,191,445.73</b>	<b>6,707,612.36</b>	<b>44,899,058.09</b>	<b>25.93%</b>	<b>(128,274,166.18)</b>

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



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003613	2021	052	Bank of America, N.A.	\$1,000.00	2020-11-04	Maintenance/Conceicao	Parts/Tools FY21	Printed
	21003615	2021	617	Amazon Capital Services, Inc.	\$123.98	2020-11-04	CARES/Spec Serv/Cypert	Furniture	Closed
	21003647	2021	541	Oklahoma School Counselor Association	\$900.00	2020-11-05	Title II/Adm/Brown	Registrations	Printed
	21003648	2021	541	Basics Plus, Inc.	\$723.75	2020-11-05	Title II/Adm/Brown	Books	Closed
	21003653	2021	052	Ritz Safety LLC	\$1,360.00	2020-11-05	Maintenance/Conceicao	Supplies	Printed
	21003656	2021	788	Service Wing Organic Solutions LLC	\$278.00	2020-11-05	CARES/Nursing/Harry	Fixture Shipping Fees	Printed
	21003657	2021	026	Literacy Resources, LLC	\$999.75	2020-11-05	T&L/Elementary/Ehrich	Online Subscriptions	Closed
	21003658	2021	515	Solution Tree	\$7,579.00	2020-11-05	School Support/DCMS/Brown	Registrations	Closed
	21003659	2021	142	Amazon Capital Services, Inc.	\$86.76	2020-11-05	Epperly/Art Prog/Hill	Co-Curricular/Gen Supplies &	Closed
	21003662	2021	617	Amazon Capital Services, Inc.	\$138.98	2020-11-06	CARES/Spec Serv/Cypert	Furniture/Fixtures	Printed
	21003663	2021	541	Basics Plus, Inc.	\$393.30	2020-11-06	Title II/Adm/Brown	Books	Closed
	21003664	2021	000	Fuzzell's Calculator Corner Inc	\$369.00	2020-11-06	ADM/FINANCE/Medcalf	Toner	Printed
	21003665	2021	013	Lakeshore Equipment Company	\$527.10	2020-11-06	Steed/Tucker	General Supplies	Printed
	21003666	2021	561	Apple Computer Education Sales Sup	\$1,790.00	2020-11-06	Indian Ed/Adm/Thompson	iPads	Printed
	21003668	2021	035	Wal-Mart Allocated	\$50.00	2020-11-06	C Bailey/PE/York	Co-Curricular Supplies	Closed
	21003669	2021	561	Mosyle Corporation	\$18.35	2020-11-06	Indian Ed/Adm/Thompson	Online Subscription	Closed
	21003670	2021	561	SHI International Corp	\$173.90	2020-11-06	Indian Ed/Adm/Thompson	Tech Equipment	Closed
	21003675	2021	053	O.A.P.T.	\$1,500.00	2020-11-06	Transportation/Stearns	In-Service Training Fees FY21	Printed
	21003676	2021	053	Penley Oil Company	\$2,995.00	2020-11-06	Transportation/Stearns	Oil For Buses For FY21	Printed
	21003677	2021	007	Fuzzell's Calculator Corner Inc	\$186.00	2020-11-06	H Park/Cloud	Toner	Printed
	21003679	2021	007	School Specialty Inc	\$103.00	2020-11-06	H Park/Cloud	Paper Rolls	Closed



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11	21003687	2021	080	Jeananne Wilson	\$200.00	2020-11-06	Fiscal Serv/Office Sup/Medcalf	Furniture Reimbursement	Closed
	21003688	2021	000	County Election Board	\$5,000.00	2020-11-06	Adm/Finance/Tatum	Election Costs FY21	Printed
	21003691	2021	000	Tyler Business Forms	\$133.25	2020-11-06	Adm/Info Serv/Cantrell	Envelopes	Printed
	21003715	2021	511	Mosyle Corporation	\$110.10	2020-11-09	Title I/Epperly/Brown	Online Subscriptions	Closed
	21003733	2021	561	Apple Computer Education Sales Sup	\$445.00	2020-11-10	Indian Ed/Adm/Thompson	Tech Equipment	Closed
	21003737	2021	026	Amazon Capital Services, Inc.	\$24.99	2020-11-10	T&L/Adm/Ehrich	General Supplies	Closed
	21003738	2021	052	Shannon Duckworth	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003739	2021	412	Hobby Lobby	\$600.00	2020-11-10	Career Tech/MCHS/Rowley	Co-Curricular Supplies	Printed
	21003740	2021	052	Mike Nail	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003741	2021	052	Randy Harrell	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003742	2021	052	James Robinson	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003743	2021	052	Hung V. Camp	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003744	2021	052	Thomas Littlejohn	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003745	2021	052	Michael Carter	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003746	2021	052	Tony Conceicao	\$47.00	2020-11-10	Maintenance/License	Online Course Reimbursement	Printed
	21003747	2021	000	Fuzzell's Calculator Corner Inc	\$229.00	2020-11-10	Adm/Finance/Medcalf	Toner	Printed
	21003767	2021	421	Project Lead The Way, Inc.	\$5,475.00	2020-11-11	Carl Perkins/MCMS STEM/Shadron	Co-Curricular Supplies	Printed
	21003771	2021	421	Amazon Capital Services, Inc.	\$80.95	2020-11-11	Carl Perkins/MCMS PLTW/Shadron	DVD	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003772	2021	055	Waste Management Of Oklahoma	\$4,999.00	2020-11-11	Whse/Secty/Stephenson	Surplus Property Disposal FY21	Printed
	21003773	2021	055	Home Depot/Citibank N.A.	\$117.94	2020-11-11	Whse/Secty/Stephenson	Fixtures	Closed
	21003776	2021	053	Lowe's	\$1,500.00	2020-11-11	Transportation/Stearns	Parts/Tools/Materials	Printed
	21003777	2021	049	Warren Products Inc	\$3,424.48	2020-11-11	Print Shop/Stearns	Specialty Paper FY21	Printed
	21003781	2021	137	Andrew J Giachino	\$1,000.00	2020-11-11	Ath & School Relations/Collier	Athletic Assignors	Closed
	21003782	2021	511	CDW Government	\$64.82	2020-11-11	Title I/Townsend/Brown	Tech Equipment	Printed
	21003783	2021	511	Basics Plus, Inc.	\$276.00	2020-11-11	Title I/P Hill/Brown	Prof Dev Books	Printed
	21003785	2021	511	SHI International Corp	\$1,942.40	2020-11-11	Title I/Epperly/Brown	Technology Equipment	Printed
	21003786	2021	511	Apple Computer Education Sales Sup	\$10,740.00	2020-11-11	Title I/Epperly/Brown	iPads	Printed
	21003787	2021	541	Jack Charles Berckemeyer	\$690.00	2020-11-11	Title II/Adm/Brown	Prof Dev Workbooks	Closed
	21003789	2021	412	Fuzzell's Calculator Corner Inc	\$80.50	2020-11-11	Career Tech/MCHS/Tidwell	Toner	Closed
	21003790	2021	412	Thompson Educational Furnishings LLC	\$134.40	2020-11-11	Career Tech/DCMS/Fry	Fixtures	Printed
	21003791	2021	421	Project Lead The Way, Inc.	\$2,491.50	2020-11-11	Carl Perkins/MCMS PLTW/Shadron	Co-Curricular Supplies	Printed
	21003792	2021	563	Oriental Trading Company, Inc	\$269.23	2020-11-11	JOM/Adm/Thompson	Extra-Curricular Supplies	Closed
	21003825	2021	052	Kaston Proffitt	\$25.00	2020-11-13	Maintenance/License	License FY21	Printed
	21003826	2021	055	Classic Paper Supply, Inc.	\$2,062.32	2020-11-13	Whse/Secty/Payne	Custodial Supplies FY21	Printed
	21003844	2021	039	Betroid Enterprises, Inc	\$28.95	2020-11-16	C Bailey/V Music/York	Co-Curricular Supplies	Printed
	21003846	2021	617	Oklahoma Assistive Technology and	\$3,850.00	2020-11-16	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Closed
	21003849	2021	039	Plank Road Publishing	\$96.74	2020-11-16	MWC Elem/V Music/Eaton	Co-Curricular Supplies	Printed
	21003850	2021	142	Amazon Capital Services, Inc.	\$60.54	2020-11-16	MWC Elem/Art Prog/Eaton	Instructional Paper	Printed
	21003853	2021	412	Family Career And Community Leaders of America Inc	\$192.00	2020-11-16	Career Tech/MCHS/Rowley	Membership Dues FY21	Closed
	21003854	2021	142	House Of Clay, The	\$44.80	2020-11-16	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Closed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21003855	2021	055	Office Depot	\$299.91	2020-11-16	Whse/Secty/Payne	Furniture	Closed
	21003856	2021	146	Classic Paper Supply, Inc.	\$2,982.00	2020-11-16	Nurses/Harry	PPE Supplies-WIpes	Closed
	21003857	2021	146	Amazon Capital Services, Inc.	\$1,025.70	2020-11-16	Nurses/Harry	Medical Supplies	Printed
	21003862	2021	511	School Mate	\$1,000.00	2020-11-16	Title I/Townsend/Brown	Parent Folders	Printed
	21003863	2021	511	Lakeshore Equipment Company	\$1,172.85	2020-11-16	Title I/P Hill/Brown	Co-Curricular Supplies	Printed
	21003864	2021	621	Information & Training International, Inc.	\$1,000.00	2020-11-16	Spec Serv/Cypert	Interpreter Services FY21	Printed
	21003881	2021	142	School Specialty Inc	\$50.58	2020-11-17	DC Elem/Art Prog/Becker	Co-Curricular Supplies	Printed
	21003883	2021	044	Fuzzell's Calculator Corner Inc	\$49.00	2020-11-17	Technology/Haselwood	Printer Supplies	Printed
	21003884	2021	617	Lyrics2Learn LLC	\$150.00	2020-11-17	CARES/Spec Serv/Johns	Online Subscription	Closed
	21003885	2021	004	Decker Inc.	\$246.07	2020-11-17	DC Elem/Becker	Fixture	Printed
	21003886	2021	026	Literacy Resources, LLC	\$1,199.85	2020-11-17	T&L/Elementary/Ehrich	Online Subscriptions	Closed
	21003887	2021	337	West Music Co Inc	\$149.95	2020-11-17	Art Council/P Hill/Morris	Online Subscription	Printed
	21003888	2021	337	Plank Road Publishing	\$147.45	2020-11-17	Art Council/P Hill/Morris	Magazine Subscription	Printed
	21003889	2021	007	Northstar AV LLC	\$82.00	2020-11-17	H Park/Cloud	Supply	Printed
	21003892	2021	000	Jostens, Inc.	\$1,347.25	2020-11-17	Adm/Graduation/CAHS	Graduation Supplies	Printed
	21003893	2021	000	Jostens, Inc.	\$1,860.00	2020-11-17	Adm/Graduation/DCHS	Graduation Supplies	Printed
	21003894	2021	000	Jostens, Inc.	\$1,514.62	2020-11-17	Adm/Graduation/CAHS	Graduation Rental Supplies	Printed
	21003895	2021	000	Jostens, Inc.	\$1,585.74	2020-11-17	Adm/Graduation/DCHS	Graduation Rental Supplies	Printed
	21003896	2021	541	Severin Intermediate Holdings LLC	\$9,000.00	2020-11-17	Title II/Adm/Brown	Registrations	Printed
	21003911	2021	142	Wal-Mart Allocated	\$23.00	2020-11-17	MWC Elem/Art Prog/Eaton	Co-Curricular Supplies	Printed
	21003912	2021	142	Sam's Club Direct	\$40.00	2020-11-17	MWC Elem/Art Prog/Eaton	Co-Curricular Supplies	Printed
	21003924	2021	044	Bank of America, N.A.	\$49.99	2020-11-18	Technology/Haselwood	App	Printed



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11	21003925	2021	014	Fuzzell's Calculator Corner Inc	\$94.20	2020-11-18	Tinker/Glover	Printing Supplies	Printed
	21003926	2021	014	Warren Products Inc	\$71.30	2020-11-18	Tinker/Glover	General Supplies	Closed
	21003932	2021	026	IXL Learning, Inc.	\$1,250.00	2020-11-18	T&L/Elem/Ehrich	Online Site Licenses	Closed
	21003946	2021	041	Edmond Music	\$543.00	2020-11-19	MCHS/Band/Berger	Books	Printed
	21003947	2021	043	Edmond Music	\$1,000.00	2020-11-19	CAMS/Strings/Anderson	Co-Curricular Supplies	Printed
	21003948	2021	337	Amazon Capital Services, Inc.	\$194.83	2020-11-19	Art Council/P Hill/Morris	General Supplies	Printed
	21003949	2021	561	Marla F Jones	\$1,218.87	2020-11-19	Indian Ed/District/Thompson	Books	Printed
	21003950	2021	043	Edmond Music	\$736.00	2020-11-19	CAMS/Strings/Anderson	Instrument Repairs	Printed
	21003958	2021	511	Nathan Maynard	\$1,635.00	2020-11-20	Title I/DCMS/Brown	Prof Dev Books	Printed
	21003959	2021	511	Video Reality	\$1,413.00	2020-11-20	Title I/DC Elem/Brown	Tech Equipment	Printed
	21003960	2021	511	Video Reality	\$3,924.00	2020-11-20	Title I/DC Elem/Brown	Tech Equipment	Printed
	21003961	2021	511	Fuzzell's Calculator Corner Inc	\$1,104.00	2020-11-20	Title I/DC Elem/Brown	Toner	Printed
	21003962	2021	541	Basics Plus, Inc.	\$324.40	2020-11-20	Title II/Adm/Brown	Prof Dev Books	Printed
	21003963	2021	511	Warren Products Inc	\$69.92	2020-11-20	Title I/Townsend/Brown	Paper	Printed
	21003964	2021	511	Zaner-Bloser, Inc.	\$1,160.02	2020-11-20	Title I/C Bailey/Brown	Workbooks	Printed
	21003965	2021	511	Video Reality	\$99.00	2020-11-20	Title I/C Bailey/Brown	Tech Equipment	Printed
	21003966	2021	511	Fuzzell's Calculator Corner Inc	\$962.00	2020-11-20	Title I/C Bailey/Brown	Toner	Printed
	21003967	2021	541	Basics Plus, Inc.	\$514.80	2020-11-20	Title II/Adm/Brown	Prof Dev Books	Printed
	21003968	2021	421	Pitsco Inc.	\$998.00	2020-11-20	Carl Perkins/MCMS PLTW/Shadron	Co-Curricular Supplies	Printed
	21003969	2021	007	School Specialty Inc	\$337.90	2020-11-20	H Park/Cloud	General Supplies	Printed
	21003981	2021	561	SHI International Corp	\$963.46	2020-11-20	Indian Ed/Adm/Thompson	Tech Equipment	Closed
	21003985	2021	000	Palen Music Center, Inc	\$10,866.00	2020-11-20	Adm/Secondary Band/Collier	Instrument Equipment	Printed
	21004000	2021	170	Varsity Brands Holding Co., Inc.	\$735.00	2020-11-30	CAHS/Athletics/Corley	Weight Room Equipment	Closed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21004002	2021	511	NASCO	\$319.00	2020-11-30	Title I/DCMS/Brown	General Supplies	Printed
	21004003	2021	613	Board of Regents of the University of	\$300.00	2020-11-30	CARES/Spec Serv/Cypert	Registrations	Printed
	21004005	2021	052	Oct Equipment, Inc.	\$891.60	2020-11-30	Maintenance/Garage	Parts	Printed
	21004006	2021	039	West Music Co Inc	\$53.90	2020-11-30	Epperly/V Music/Hill	Co-Curricular Supplies	Printed
	21004007	2021	511	Zaner-Bloser, Inc.	\$115.43	2020-11-30	Title I/DC Elem/Brown	Co-Curricular Supplies	Printed
	21004008	2021	412	Project Lead The Way, Inc.	\$4,199.00	2020-11-30	Career Tech/DCMS/Fry	Co-Curricular Supplies	Printed
	21004009	2021	412	Industrial Welding & Tool Supply, LTD	\$1,000.00	2020-11-30	Career Tech/CAHS/Little	Co-Curricular Supplies	Printed
	21004011	2021	000	Jostens, Inc.	\$328.00	2020-11-30	Adm/Graduation/Supt	Graduation Gown Rentals FY21	Printed
	21004012	2021	561	Marla F Jones	\$1,948.50	2020-11-30	Indian Ed/District/Thompson	Books	Printed
	21004023	2021	170	School Health Corp.	\$43.51	2020-11-30	MCHS/Athletics/Hall	Health/Cleaning Supplies	Printed
	21004030	2021	511	SHI International Corp	\$11,400.40	2020-12-01	Title I/DC Elem/Brown	Laptops/Tech Equipment	Printed
	21004033	2021	511	School Mate	\$719.90	2020-12-01	Title I/DC Elem/Brown	Student Planners	Printed
	21004034	2021	511	School Mate	\$772.50	2020-12-01	Title I/DC Elem/Brown	Take Home Folders	Printed
	21004035	2021	337	Edmond Music	\$500.00	2020-12-01	Art Council/DCMS/Doyle	Band Co-Curricular Supplies	Printed
	21004036	2021	000	CCOSA-Cooperative Council Okla School Admin	\$670.00	2020-12-01	Adm/Supt	Registrations	Printed
	21004037	2021	621	Fuzzell's Calculator Corner Inc	\$41.00	2020-12-01	Spec Serv/Cypert	Toner	Printed
	21004047	2021	170	Putnam City High School	\$175.00	2020-12-01	MCHS/Athletics/Hall	MCHS Wrestling Entry Fee	Closed
	21004048	2021	511	School Specialty Inc	\$197.40	2020-12-01	Title I/H Park/Brown	Paper	Printed
	21004050	2021	511	School Specialty Inc	\$94.50	2020-12-01	Title I/H Park/Brown	General Supplies	Printed
	21004051	2021	080	Warren Products Inc	\$688.68	2020-12-01	Fiscal Serv Supp/Medcalf	General/Tech/Cleaning Supplies	Printed
	21004052	2021	170	Carl Albert High School	\$75.00	2020-12-01	MCHS/Athletics/Hall	MCHS Boys Basketball Entry Fee	Closed
	21004054	2021	145	American Association of School Personnel	\$34.50	2020-12-02	HR/Perez	Books	Printed



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11	21004083	2021	511	CDW Government	\$801.46	2020-12-02	Title I/DCHS/Brown	Technology Equipment	Printed
	21004084	2021	511	4Imprint, Inc	\$2,796.08	2020-12-02	Title I/MCMS/Brown	Take Home Folders	Printed
	21004085	2021	023	Amazon Capital Services, Inc.	\$724.50	2020-12-02	CAHS/Goggans	AV/Tech Equipment	Printed
	21004086	2021	421	Amazon Capital Services, Inc.	\$8,164.90	2020-12-02	Carl Perkins/Career Readiness	Books	Printed
	21004087	2021	511	Magnolia Hospitality Group, Inc.	\$599.00	2020-12-02	Title I & II/Con Adm/Brown	Registrations	Printed
	21004087	2021	541	Magnolia Hospitality Group, Inc.	\$599.00	2020-12-02	Title I & II/Con Adm/Brown	Registrations	Printed
	21004087	2021	786	Magnolia Hospitality Group, Inc.	\$599.00	2020-12-02	Title I & II/Con Adm/Brown	Registrations	Printed
	21004103	2021	052	Petroleum Marketers Equipment Company, LLC	\$748.34	2020-12-03	Maintenance/Garage	Service FY21	Printed
	21004109	2021	421	Bank of America, N.A.	\$875.76	2020-12-04	Carl Perkins/Career Readiness	Books	Printed
	21004117	2021	052	O'Reilly Auto Parts	\$2,200.00	2020-12-04	Maintenance/Garage	Parts FY21	Printed
	21004118	2021	136	Bank of America, N.A.	\$280.00	2020-12-04	Student Acct/Newnam	Software License	Printed
	21004134	2021	511	Flinn Scientific, Inc.	\$564.14	2020-12-07	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	21004135	2021	511	ASI Associates Inc	\$155.81	2020-12-07	Title I/DCHS/Brown	Co-Curricular Supplies	Printed
	21004136	2021	511	Teacher Synergy LLC	\$271.37	2020-12-07	Title I/MCMS/Brown	Online Download Licenses	Printed
	21004137	2021	052	Varnier Enterprises LLC	\$214.30	2020-12-07	Maintenance/Conceicao	Flags	Printed
	21004145	2021	774	Wal-Mart Allocated	\$250.00	2020-12-07	CAHS/JROTC/Knight	Co-Curricular/Cleaning/General	Printed
	21004146	2021	511	School Specialty Inc	\$2,427.89	2020-12-07	Title I/MCMS/Brown	Co-Curricular/General Supplies	Printed
	21004148	2021	052	James Wilkerson	\$39.00	2020-12-07	Maintenance/License	Online Course Reimbursement	Printed
	21004150	2021	080	Amazon Capital Services, Inc.	\$750.00	2020-12-07	Fiscal Serv/Office Sup/Medcalf	PPE Fixtures	Printed
	21004151	2021	052	Matthew Williams	\$25.00	2020-12-07	Maintenance/License	License FY21	Printed
	21004153	2021	788	Home Depot USA Inc	\$197.90	2020-12-07	CARES/Christian Heritage/Brown	Medical Supplies	Printed



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11				Fund Total	\$171,102.71				
12	21003611	2021	032	State Beauty Supply	\$1,000.00	2020-11-04	MDTC/Koons	Supplies	Printed
	21003612	2021	032	Lowe's	\$1,500.00	2020-11-04	MDTC/Ringwald	Instructional Supplies	Printed
	21003614	2021	225	Nodus Graphics, Inc.	\$360.00	2020-11-04	MDTC/Widick	Instructional Supplies	Printed
	21003649	2021	032	Albright Steel & Wire	\$500.00	2020-11-05	MDTC/Jones	Instr Supplies	Printed
	21003650	2021	448	4 Safety LLC	\$3,050.34	2020-11-05	MDTC/McCrabb	Instructional Supplies	Printed
	21003651	2021	032	Industrial Welding & Tool Supply, LTD	\$275.00	2020-11-05	MDTC/Auto Collision/Jones	Cylinder Rental/Supplies FY21	Printed
	21003652	2021	032	Inter-Industry Conference on Auto Collision Repair	\$550.00	2020-11-05	MDTC/Jones	Student Fee's	Printed
	21003661	2021	032	Phillip Bueno	\$300.00	2020-11-05	MDTC/Bueno	Fee Reimbursement	Printed
	21003678	2021	441	Oklahoma Board Of Nursing	\$500.00	2020-11-06	MDTC/McCrabb/Duley	Survey Visit Fee	Printed
	21003728	2021	463	Jennifer Davis	\$180.00	2020-11-10	MDTC/Davis	Cell Phone Reimbursement FY21	Printed
	21003729	2021	463	Warren Products Inc	\$419.25	2020-11-10	MDTC/ELITE/Davis	Supplies	Printed
	21003730	2021	032	Central Oklahoma Winnelson	\$1,500.00	2020-11-10	MDTC/Ringwald	Parts/Materials	Printed
	21003731	2021	032	Locke Supply	\$1,500.00	2020-11-10	MDTC/Ringwald	Instructional Supplies	Printed
	21003732	2021	032	Nicoma Park Lumber	\$2,000.00	2020-11-10	MDTC/Winkle	Parts/Materials	Printed
	21003735	2021	032	Bank of America, N.A.	\$96.00	2020-11-10	MDTC/Mendenhall	Lodging	Printed
	21003736	2021	032	Rick Mendenhall	\$165.00	2020-11-10	MDTC/Mendenhall	Per Diem and Mileage Reimb	Printed
	21003748	2021	032	Eckroat Seed Company	\$500.00	2020-11-10	MDTC/Henthorn	Grounds Maint	Printed
	21003749	2021	067	Sturdi Stitches	\$294.00	2020-11-10	MDTC/Duran	Marketing Items	Printed
	21003750	2021	032	Heritage Lawn & Land Scape, LLC	\$1,282.50	2020-11-10	MDTC/Henthorn	Professional Services FY21	Printed
	21003751	2021	032	Heritage Lawn & Land Scape, LLC	\$4,617.90	2020-11-10	MDTC/Henthorn	Lawn Care Services FY21	Printed
	21003766	2021	463	Megan Bain	\$180.00	2020-11-11	MDTC/Bain	Cell Phone Reimbursement FY20	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	21003769	2021	032	Oklahoma Association of Minorities	\$200.00	2020-11-11	MDTC/Mendenhall	Membership Dues FY21	Printed
	21003784	2021	463	Bank of America, N.A.	\$305.14	2020-11-11	MDTC/Davis	Student Assistance	Printed
	21003788	2021	441	Robert W Cornelison	\$2,560.00	2020-11-11	MDTC/McCrabb/Tripp	Professional Services	Printed
	21003808	2021	032	Trisha Jones	\$169.00	2020-11-12	MDTC/Jones	Fee Reimbursement	Printed
	21003880	2021	032	Pacific Rim Auto Parts LLC	\$1,350.00	2020-11-17	MDTC/Bueno	Instructional Auto Parts	Printed
	21004004	2021	776	Noel N Malakar	\$4,995.00	2020-11-30	MDTC/Tarver	Printing Services FY21	Printed
	21004010	2021	032	Locke Supply	\$487.17	2020-11-30	MDTC/Henthorn	Building Maint Supply	Printed
	21004031	2021	044	Southern Computer Warehouse, Inc.	\$635.07	2020-12-01	MDTC/Jackson	Toner	Printed
	21004032	2021	044	Southern Computer Warehouse, Inc.	\$2,212.47	2020-12-01	MDTC/Jackson/Mendenhall	Laptop/Tech Equipment	Printed
	21004105	2021	415	SHI International Corp	\$3,930.42	2020-12-03	CARES/MDTC/Jackson	Covid-Surface Laptops	Printed
	21004138	2021	032	O'Reilly's Auto Parts	\$75.32	2020-12-07	MDTC/Jones	Materials	Printed
	21004139	2021	032	O'Reilly's Auto Parts	\$317.33	2020-12-07	MDTC/Jones	Instructional Materials	Printed
	21004140	2021	032	Shawnee Car Paints, Inc.	\$2,500.00	2020-12-07	MDTC/Jones	Instructional Materials	Printed
	21004147	2021	032	Bank of America, N.A.	\$1,280.00	2020-12-07	MDTC/Henthorn	Service	Printed
	21004147	2021	441	Bank of America, N.A.	\$1,280.00	2020-12-07	MDTC/Henthorn	Service	Printed
	21004149	2021	044	CDW Government	\$342.30	2020-12-07	MDTC/Jackson	General Supplies	Printed
	21004152	2021	044	Southern Computer Warehouse, Inc.	\$646.28	2020-12-07	MDTC/Jackson	Tech Equipment	Printed
21004154	2021	032	Safety Skills LLC	\$553.00	2020-12-07	MDTC/Ringwald/Winkle	Online Curriculum	Printed	
			Fund Total	\$44,608.49					
21	21003654	2021	052	Federal Corporation	\$700.00	2020-11-05	BLDG/Maint/Plumbing	Plumbing Parts FY21	Printed
	21003655	2021	052	Winsupply of Oklahoma City Co	\$800.00	2020-11-05	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY21	Printed
	21003671	2021	056	Clifford Power Systems, Inc.	\$2,560.16	2020-11-06	BLDG/Adm/Bryan	UPS Service FY21	Closed



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21	21003775	2021	000	Video Reality	\$35,086.97	2020-11-11	BLDG/Adm Board Rm/Haselwood	Tech Services	Printed
	21003778	2021	052	Bank of America, N.A.	\$2,900.00	2020-11-11	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY21	Printed
	21003779	2021	052	Clifford Power Systems, Inc.	\$2,111.86	2020-11-11	BLDG/Maint/Adm	Emergency Service FY21	Printed
	21003780	2021	000	Chickasaw Telecom, Inc.	\$3,328.16	2020-11-11	BLDG/Adm Board Rm/Haselwood	Tech Equipment	Printed
	21003824	2021	052	Winsupply of Oklahoma City Co	\$1,100.00	2020-11-13	BLDG/Maint/MCHS	Drinking Fountain FY21	Printed
	21003882	2021	135	Sam's Club Direct Comm. Acct.	\$92.26	2020-11-17	BLDG/Site Imp/DC Elem	Building Supplies	Printed
	21003897	2021	056	Ademco Inc	\$275.14	2020-11-17	BLDG/CAMS/Bryan	Security AV Equip @ CAMS	Printed
	21003922	2021	052	Citibank N.A.	\$1,000.00	2020-11-18	BLDG/Maint/Paint Dept.	Paint Supplies/Materials	Printed
	21003923	2021	135	Lowe's	\$93.00	2020-11-18	BLDG/Imp Aid/Epperly	Grounds-Care & Upkeep	Closed
	21003933	2021	056	Independent Penny	\$2,200.00	2020-11-18	BLDG/MCHS/Bryan	Glass Install @ MCHS Fieldhouse	Printed
	21003952	2021	052	Citibank N.A.	\$406.49	2020-11-19	BLDG/Maint/Paint	Paint Supplies Supplemental	Printed
	21004001	2021	052	Emsco Electric Supply Co. Inc	\$4,000.00	2020-11-30	BLDG/Maint/Electrical Dept.	Electrical Parts FY21	Printed
	21004141	2021	056	Varnier Enterprises LLC	\$475.00	2020-12-07	BLDG/Oper/Bryan	Flags FY21	Printed
			Fund Total	\$57,129.04					
22	21003734	2021	763	Hagar Restaurant Service, Inc.	\$4,995.00	2020-11-10	Child Nutrition/Fox	Supplies & Materials FY21	Printed
			Fund Total	\$4,995.00					
23	21003768	2021	032	Floor Source, LLC	\$4,852.20	2020-11-11	BLDG/MDTC/Henthorn	Bldg Maint	Printed
			Fund Total	\$4,852.20					
35	21003667	2021	196	Amazon Capital Services, Inc.	\$160.21	2020-11-06	35 Bond/V Music/MCHS	Instructional Equipment	Printed
	21003770	2021	196	Midwest Raquetball & Sporting	\$1,776.00	2020-11-11	35 Bond/MCMS Ath/Collier	Wrestling Uniforms	Printed
	21003803	2021	196	Sway Medical, Inc	\$2,750.00	2020-11-12	35 Bond/MS Athletics/Collier	Athletic Software	Closed



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35	21003805	2021	044	Troxell Communications, Inc.	\$335.00	2020-11-12	35 Bond/Tech/Shelden	Tech Equipment	Printed
	21003823	2021	196	Alert Services, Inc.	\$38.00	2020-11-13	35 Bond/MCHS Ath/Hall	Water System Equipment	Printed
	21003845	2021	196	Varsity Brands Holding Co., Inc.	\$3,312.75	2020-11-16	35 Bond/CAHS Ath/Corley	Athletic Uniforms	Printed
	21003848	2021	196	Varsity Brands Holding Co., Inc.	\$3,402.60	2020-11-16	35 Bond/CAHS Ath/Corley	Athletic Uniforms	Printed
	21003851	2021	196	Amazon Capital Services, Inc.	\$1,296.00	2020-11-16	35 Bond/CAHS Ath/Corley	Athletic Equipment	Printed
	21003929	2021	196	Varsity Brands Holding Co., Inc.	\$6,045.00	2020-11-18	35 Bond/DCHS Ath/Dunn	Baseball Uniforms	Printed
	21003930	2021	196	SHI International Corp	\$155.01	2020-11-18	35 Bond/DCHS Fine Arts/Johnson	Tech Equipment	Printed
	21003931	2021	196	Apple Computer Education Sales Sup	\$357.00	2020-11-18	35 Bond/DCHS Fine Arts/Johnson	Tech Equipment	Printed
	21003982	2021	044	Bark Technologies Inc	\$2,750.00	2020-11-20	35 Bond/Tech/Shelden	Software License	Printed
	21003984	2021	197	ITW Food Equipment Group LLC	\$2,113.99	2020-11-20	35 Bond/Child Nutrition/Fox	Appliance	Printed
	21004022	2021	196	Varsity Brands Holding Co., Inc.	\$4,000.00	2020-11-30	35 Bond/CAHS Ath/Corley	Athletic Uniforms	Printed
	21004101	2021	196	Varsity Brands Holding Co., Inc.	\$10,250.00	2020-12-03	35 Bond/CAHS Ath/Corley	Athletic Uniforms	Printed
	21004102	2021	196	Varsity Brands Holding Co., Inc.	\$3,729.49	2020-12-03	35 Bond/DCHS Ath/Dunn	Girls Soccer Equipment	Printed
	21004119	2021	196	Varsity Brands Holding Co., Inc.	\$2,084.84	2020-12-04	35 Bond/CAMS Ath/Collier	Soccer Equipment/Uniforms	Printed
	21004142	2021	196	Varsity Brands Holding Co., Inc.	\$2,415.00	2020-12-07	35 Bond/DCHS Ath/Dunn	Athletic Equipment	Printed
	21004143	2021	196	Varsity Brands Holding Co., Inc.	\$2,084.84	2020-12-07	35 Bond/Middle Ath/Collier	DCMS Soccer Uniforms/Equipment	Printed
	21004144	2021	196	Varsity Brands Holding Co., Inc.	\$2,084.84	2020-12-07	35 Bond/Middle Ath/Collier	MCMS Soccer Equipment/Uniforms	Printed
				Fund Total	\$51,140.57				
36	21003774	2021	056	Panco	\$98,000.00	2020-11-11	36 Bond/MCHS/Bryan	EMS Control Upgrade	Printed
				Fund Total	\$98,000.00				
				Grand Total	\$431,828.01				



## Warrant Register by Fund

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1488	Teachers' Retirement System	2020-11-02	\$95.37
11	1489	Teacher Retirement System	2020-11-19	\$342,254.12
11	1490	Teacher Retirement System	2020-11-19	\$29,029.56
11	1491	Teacher Retirement System	2020-11-19	\$539,382.21
11	1492	Teachers' Retirement System	2020-11-19	\$9,650.33
11	1493	IRS Payroll Tax Payments-Fed W/H	2020-11-19	\$437,572.69
11	1494	IRS Payroll Tax Payments-Fica/Med	2020-11-19	\$806,268.06
11	1495	OTC Payroll Tax Payments	2020-11-19	\$174,870.84
11	1496	Omni Financial Group, Inc.	2020-11-19	\$33,904.46
11	202100105	CLARK, TINA	2020-11-12	\$50.00
11	202100106	BRADLEY, NANCY	2020-11-12	\$250.00
11	202100107	HILL, KARA	2020-11-12	\$150.00
11	210001329	Amazon Capital Services, Inc.	2020-11-02	\$1,735.30
11	210001330	American National Red Cross &	2020-11-02	\$80.00
11	210001331	August Calvert	2020-11-02	\$537.50
11	210001334	Cintas Corporation	2020-11-02	\$257.76
11	210001336	Classic Paper Supply, Inc.	2020-11-02	\$1,613.25
11	210001337	CPI-Crisis Prevention Institute, Inc.	2020-11-02	\$2,800.00
11	210001338	De Lage Landen Financial Services Inc	2020-11-02	\$49.84
11	210001342	Eureka Water Co.	2020-11-02	\$14.90
11	210001346	Fuzzell's Calculator Corner Inc	2020-11-02	\$744.94
11	210001349	Honeywell International Inc	2020-11-02	\$17.98
11	210001350	Information & Training International, Inc.	2020-11-02	\$240.00
11	210001351	Lakeshore Equipment Company	2020-11-02	\$2,832.27
11	210001354	Office Depot	2020-11-02	\$18.63
11	210001356	Oklahoma Copier Solutions	2020-11-02	\$12,116.25
11	210001359	Oklahoma State School Board Association	2020-11-02	\$5,327.17
11	210001360	Paragon Pest Elimination Svcs	2020-11-02	\$215.00
11	210001361	PC Parts Plus LLC	2020-11-02	\$59.94
11	210001362	School Health Corp.	2020-11-02	\$639.60
11	210001364	Supplemental Health Care	2020-11-02	\$12,158.31
11	210001370	United States Plastic Corp	2020-11-02	\$54.06
11	210001371	Varsity Brands Holding Co., Inc.	2020-11-02	\$555.83
11	210001372	Voss Lighting	2020-11-02	\$7,816.20
11	210001373	Waste Management Of Oklahoma	2020-11-02	\$533.46
11	210001374	Kelly Services Inc	2020-11-02	\$14,359.43
11	210001375	Kelly Services Inc	2020-11-02	\$10,449.85
11	210001376	Kelly Services Inc	2020-11-02	\$11,048.88
11	210001377	Kelly Services Inc	2020-11-02	\$9,376.94
11	210001378	95 Percent Group Inc	2020-11-02	\$7,920.00



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001379	Alert Services, Inc.	2020-11-02	\$3,966.10
11	210001380	Apple Computer Education Sales Sup	2020-11-02	\$5,320.00
11	210001381	De Lage Landen Financial Services Inc	2020-11-02	\$142.00
11	210001382	Hobby Lobby	2020-11-02	\$53.06
11	210001383	Industrial Welding & Tool Supply, LTD	2020-11-02	\$5,717.32
11	210001384	IXL Learning, Inc.	2020-11-02	\$1,048.00
11	210001385	Jack Charles Berckemeyer	2020-11-02	\$4,715.00
11	210001386	Lakeshore Equipment Company	2020-11-02	\$882.88
11	210001387	O.A. Cheeks, LLC	2020-11-02	\$400.00
11	210001388	PC Parts Plus LLC	2020-11-02	\$1,224.65
11	210001389	Project Lead The Way, Inc.	2020-11-02	\$2,400.00
11	210001391	Solution Tree	2020-11-02	\$11,958.75
11	210001392	Summit Partner Services, LLC	2020-11-02	\$5,285.71
11	210001393	Troxell Communications, Inc.	2020-11-02	\$30,275.00
11	210001394	Video Reality	2020-11-02	\$3,200.00
11	210001395	Wilson Language Training Corporation	2020-11-02	\$8,835.00
11	210001437	Cintas Corporation	2020-11-02	\$843.77
11	210001438	Evans Hardware	2020-11-02	\$2.12
11	210001439	O'Reilly Auto Parts	2020-11-02	\$465.43
11	210001440	Rush Truck Centers of Oklahoma, Inc	2020-11-02	\$113.38
11	210001441	Apple Computer Education Sales Sup	2020-11-02	\$10,590.00
11	210001442	Sam's Club Direct Comm. Acct.	2020-11-02	\$204.91
11	210001462	Robert Brodersen	2020-11-02	\$25.00
11	210001463	Amazon Capital Services, Inc.	2020-11-02	\$684.89
11	210001465	Veritiv Operating Company	2020-11-02	\$1,379.07
11	210001468	Bank of America, N.A.	2020-11-10	\$183.84
11	210001469	Bank of America, N.A.	2020-11-10	\$1,530.00
11	210001470	Bank of America, N.A.	2020-11-10	\$293.00
11	210001471	4Imprint, Inc	2020-11-13	\$1,715.68
11	210001472	Air Force Association	2020-11-13	\$260.00
11	210001473	Amazon Capital Services, Inc.	2020-11-13	\$410.10
11	210001474	Apple Computer Education Sales Sup	2020-11-13	\$4,194.00
11	210001475	Basics Plus, Inc.	2020-11-13	\$465.28
11	210001476	Betrol Enterprises Inc.	2020-11-13	\$245.24
11	210001477	BFLX-15, Inc	2020-11-13	\$75.30
11	210001478	Cambium Learning, Inc.	2020-11-13	\$620.33
11	210001479	Carolina Biological Supply Co.	2020-11-13	\$1,207.52
11	210001480	CDW Government	2020-11-13	\$61.90
11	210001481	Home Depot/Citibank N.A.	2020-11-13	\$985.93
11	210001482	City of Del City	2020-11-13	\$7,250.00



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001483	City Of Midwest City	2020-11-13	\$16,859.90
11	210001484	Demco, Inc.	2020-11-13	\$124.01
11	210001485	Edmond Music	2020-11-13	\$37.98
11	210001486	Family Career And Community Leaders of America Inc	2020-11-13	\$168.00
11	210001487	Fuzzell's Calculator Corner Inc	2020-11-13	\$997.00
11	210001488	Gateway Education Holdings LLC	2020-11-13	\$700.00
11	210001489	hand2mind Inc	2020-11-13	\$1,199.96
11	210001490	Hobby Lobby	2020-11-13	\$509.15
11	210001491	Industrial Welding & Tool Supply, LTD	2020-11-13	\$346.52
11	210001492	Jack Charles Berckemeyer	2020-11-13	\$15,000.00
11	210001493	Joana Camacho-Matthynssens	2020-11-13	\$1,000.00
11	210001494	John Gille	2020-11-13	\$3,360.00
11	210001495	Kathleen Grace Shiflett	2020-11-13	\$2,352.95
11	210001496	Kidshine International LLC	2020-11-13	\$1,540.00
11	210001497	Lowe's	2020-11-13	\$277.39
11	210001498	Marla Maria Houck	2020-11-13	\$736.32
11	210001499	Mil-Bar Plastics, Inc.	2020-11-13	\$1,042.30
11	210001500	MobyMax, LLC	2020-11-13	\$594.58
11	210001501	Monoprice, Inc.	2020-11-13	\$118.68
11	210001502	Nearpod Inc.	2020-11-13	\$2,500.00
11	210001503	O.A. Cheeks, LLC	2020-11-13	\$400.00
11	210001504	Office Depot	2020-11-13	\$132.19
11	210001505	Putnam City Schools	2020-11-13	\$1,200.00
11	210001506	Satarii, Inc	2020-11-13	\$501.00
11	210001507	School Specialty Inc	2020-11-13	\$1,877.00
11	210001508	SHI International Corp	2020-11-13	\$7,862.20
11	210001509	Solution Tree	2020-11-13	\$9,945.00
11	210001510	Teacher Synergy LLC	2020-11-13	\$453.03
11	210001511	Townsend Press	2020-11-13	\$55.98
11	210001512	Trinity 3 Holdings LLC	2020-11-13	\$104,490.00
11	210001513	Wal-Mart Allocated	2020-11-13	\$526.48
11	210001514	Warren Products Inc	2020-11-13	\$1,121.74
11	210001515	Wilson Language Training Corporation	2020-11-13	\$4,894.99
11	210001548	Cintas Corporation	2020-11-13	\$1,727.81
11	210001549	O'Reilly Auto Parts	2020-11-13	\$684.68
11	210001550	Ritz Safety LLC	2020-11-13	\$2,272.00
11	210001551	W.W. Grainger, Inc.	2020-11-13	\$342.54
11	210001590	Accufax Div., Southwest Inc.	2020-11-13	\$120.50
11	210001591	Amazon Capital Services, Inc.	2020-11-13	\$933.94



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001592	American Association of School Personnel	2020-11-13	\$72.50
11	210001593	American National Red Cross &	2020-11-13	\$325.00
11	210001595	Bulldog Security	2020-11-13	\$793.00
11	210001597	CCOSA-Cooperative Council Okla School Admin	2020-11-13	\$200.00
11	210001598	Cellco Partnership	2020-11-13	\$51.38
11	210001599	Cintas Corporation	2020-11-13	\$215.32
11	210001600	Cintas Corporation	2020-11-13	\$3,000.00
11	210001601	Home Depot/Citibank N.A.	2020-11-13	\$282.85
11	210001605	Compliance Resource Group Inc	2020-11-13	\$125.00
11	210001606	CPI-Crisis Prevention Institute, Inc.	2020-11-13	\$450.00
11	210001607	De Lage Landen Financial Services Inc	2020-11-13	\$6,099.14
11	210001610	Eureka Water Co.	2020-11-13	\$19.95
11	210001613	Fullscope Renovations	2020-11-13	\$23,899.54
11	210001614	Fuzzell's Calculator Corner Inc	2020-11-13	\$1,332.00
11	210001618	Information & Training International, Inc.	2020-11-13	\$90.00
11	210001622	Lakeshore Equipment Company	2020-11-13	\$879.14
11	210001624	Lowe's	2020-11-13	\$65.23
11	210001625	Lpm Company	2020-11-13	\$258.04
11	210001627	Mid-Del Youth & Family Center	2020-11-13	\$2,430.00
11	210001631	Oklahoma Copier Solutions	2020-11-13	\$4.59
11	210001635	PC Parts Plus LLC	2020-11-13	\$49.95
11	210001636	Pinnacle Propane Direct LLC	2020-11-13	\$103.34
11	210001639	Rieger Law Group PLLC	2020-11-13	\$1,906.99
11	210001640	Severin Intermediate Holdings LLC	2020-11-13	\$2,100.00
11	210001641	SHI International Corp	2020-11-13	\$298.56
11	210001642	SLRS, Inc.	2020-11-13	\$220.00
11	210001643	Supplemental Health Care	2020-11-13	\$6,511.63
11	210001646	Techsmith Corporation	2020-11-13	\$212.24
11	210001647	Therapy Link Solutions, LLC	2020-11-13	\$10,098.00
11	210001649	Toys for Special Children, Inc.	2020-11-13	\$164.95
11	210001654	Warren Products Inc	2020-11-13	\$434.01
11	210001655	Waste Management Of Oklahoma	2020-11-13	\$350.00
11	210001656	Cintas Corporation	2020-11-13	\$661.17
11	210001657	Evans Hardware	2020-11-13	\$201.33
11	210001658	Napa Auto Parts	2020-11-13	\$4,670.63
11	210001659	O.A.P.T.	2020-11-13	\$180.00
11	210001660	Oklahoma Turnpike Authority	2020-11-13	\$165.95
11	210001661	Petroleum Traders Corporation	2020-11-13	\$9,556.77
11	210001662	The Goodyear Tire & Rubber Co.	2020-11-13	\$4,137.00



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001663	Truck Pro	2020-11-13	\$125.96
11	210001664	Sooner Pest Solutions	2020-11-13	\$100.00
11	210001667	Cintas Corporation	2020-11-13	\$901.15
11	210001668	Evans Hardware	2020-11-13	\$8.91
11	210001669	O'Reilly Auto Parts	2020-11-13	\$144.20
11	210001670	Petroleum Traders Corporation	2020-11-13	\$6,059.46
11	210001671	Deep River Resources	2020-11-13	\$640.00
11	210001672	Lisa Wilson	2020-11-13	\$200.00
11	210001673	Oklahoma Employment Security Commission	2020-11-13	\$52,016.91
11	210001674	Tyler Business Forms	2020-11-13	\$585.00
11	210001675	Tyler Technologies, Inc.	2020-11-13	\$300.00
11	210001687	Cintas Corporation	2020-11-13	\$107.66
11	210001689	Classic Paper Supply, Inc.	2020-11-13	\$687.25
11	210001690	Lakeshore Equipment Company	2020-11-13	\$338.06
11	210001691	Stericycle	2020-11-13	\$120.10
11	210001692	Supplemental Health Care	2020-11-13	\$6,877.25
11	210001694	American Fidelity Assurance	2020-11-19	\$17,449.34
11	210001695	American Fidelity Assurance	2020-11-19	\$76,499.64
11	210001696	American Fidelity Health Services Administration	2020-11-19	\$2,458.33
11	210001697	American Fidelity Insurance	2020-11-19	\$212.96
11	210001698	Assoc Of Professional Okla Educators	2020-11-19	\$1,023.55
11	210001699	CBE Group, Inc.	2020-11-19	\$748.51
11	210001700	CCOSA-Cooperative Council Okla School Admin	2020-11-19	\$791.16
11	210001701	Chapter 13 Trustee	2020-11-19	\$2,510.00
11	210001702	Colonial Life & Accident	2020-11-19	\$8.00
11	210001703	Courtesy Loans	2020-11-19	\$200.00
11	210001704	DHS, Child Support	2020-11-19	\$5,638.68
11	210001705	Faber & Brand LLC	2020-11-19	\$1,350.57
11	210001706	Family Support Payment Center	2020-11-19	\$193.00
11	210001708	Love Beal & Nixon Pc	2020-11-19	\$816.64
11	210001709	Mid-Del Public Schools Foundation	2020-11-19	\$1,664.50
11	210001710	Mid-Del Schools	2020-11-19	\$7,375.00
11	210001711	Mid-Del Schools Reimbursement	2020-11-19	\$5.00
11	210001712	Mid-Del Support Employees Association	2020-11-19	\$2,510.50
11	210001713	Mutual of Omaha Insurance Company	2020-11-19	\$3,873.29
11	210001714	Mutual of Omaha	2020-11-19	\$13,836.73
11	210001715	MWC ACT	2020-11-19	\$28,961.63
11	210001716	Office of Standing Chapter 13 Trustee EDO	2020-11-19	\$1,105.00
11	210001717	Oklahoma Employment Security Commission	2020-11-19	\$50.00



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001718	Philadelphia Life Ins.	2020-11-19	\$443.21
11	210001719	Pre-Paid Legal Services	2020-11-19	\$102.70
11	210001720	Red River Credit	2020-11-19	\$410.70
11	210001721	Robinson & Hoover	2020-11-19	\$998.26
11	210001722	Security Benefit	2020-11-19	\$2,075.00
11	210001723	State Educ. Employee Insurance	2020-11-19	\$810,135.44
11	210001724	TILIC	2020-11-19	\$6.00
11	210001725	Total Wellness LLC	2020-11-19	\$450.00
11	210001726	United Way	2020-11-19	\$584.41
11	210001727	Works & Lentz Inc	2020-11-19	\$342.86
11	210001728	Kelly Services Inc	2020-11-20	\$13,185.58
11	210001729	Kelly Services Inc	2020-11-20	\$13,205.29
11	210001730	Kelly Services Inc	2020-11-20	\$8,548.95
11	210001731	Kelly Services Inc	2020-11-20	\$7,495.81
11	210001732	Ademco Inc	2020-11-20	\$219.98
11	210001733	Amazon Capital Services, Inc.	2020-11-20	\$452.23
11	210001735	Buck's Wheel & Equipment Co.	2020-11-20	\$588.80
11	210001736	Chickasaw Telecom, Inc.	2020-11-20	\$38.74
11	210001737	Cintas Corporation	2020-11-20	\$107.66
11	210001738	CJEBLAKEWELL, LLC	2020-11-20	\$18.00
11	210001739	Classic Paper Supply, Inc.	2020-11-20	\$194.00
11	210001744	Information & Training International, Inc.	2020-11-20	\$127.50
11	210001745	Lakeshore Equipment Company	2020-11-20	\$156.72
11	210001746	Locke Supply	2020-11-20	\$78.96
11	210001748	Office Depot	2020-11-20	\$92.59
11	210001749	Oklahoma Copier Solutions	2020-11-20	\$15,413.22
11	210001750	Oklahoma Hearing Solutions	2020-11-20	\$305.00
11	210001751	Paragon Pest Elimination Svcs	2020-11-20	\$215.00
11	210001752	Pitney Bowes	2020-11-20	\$677.64
11	210001753	Pro-Ed Inc.	2020-11-20	\$233.20
11	210001756	BG Products, Inc.	2020-11-20	\$2,505.00
11	210001757	Cintas Corporation	2020-11-20	\$116.96
11	210001758	Evans Hardware	2020-11-20	\$72.97
11	210001759	Industrial Welding & Tool Supply, LTD	2020-11-20	\$78.22
11	210001760	Napa Auto Parts	2020-11-20	\$611.27
11	210001761	Office Depot	2020-11-20	\$229.31
11	210001762	The Goodyear Tire & Rubber Co.	2020-11-20	\$174.35
11	210001763	Truck Pro	2020-11-20	\$907.01
11	210001764	Apple Computer Education Sales Sup	2020-11-20	\$2,364.00
11	210001765	Coughlan Companies LLC	2020-11-20	\$746.25



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	210001766	Edmond Music	2020-11-20	<b>\$374.98</b>
11	210001767	Fuzzell's Calculator Corner Inc	2020-11-20	<b>\$139.40</b>
11	210001768	Office Depot	2020-11-20	<b>\$116.75</b>
11	210001769	Oklahoma Copier Solutions	2020-11-20	<b>\$30.62</b>
11	210001770	Tinker Clothing Sales	2020-11-20	<b>\$222.90</b>
11	210001771	Warren Products Inc	2020-11-20	<b>\$643.97</b>
11	210001772	Wilson Language Training Corporation	2020-11-20	<b>\$1,046.00</b>
11		November Direct Deposit	2020-11-19	<b>\$4,110,412.41</b>
11		November Payroll Checks	2020-11-19	<b>\$11,867.77</b>
			<b>Total FY21 Fund 11</b>	<b>\$8,115,959.64</b>



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1489	Teacher Retirement System	2020-11-19	\$17,921.68
12	1490	Teacher Retirement System	2020-11-19	\$4,604.91
12	1491	Teacher Retirement System	2020-11-19	\$26,332.24
12	1492	Teachers' Retirement System	2020-11-19	\$699.22
12	1493	IRS Payroll Tax Payments-Fed W/H	2020-11-19	\$28,390.11
12	1494	IRS Payroll Tax Payments-Fica/Med	2020-11-19	\$43,027.16
12	1495	OTC Payroll Tax Payments	2020-11-19	\$10,559.16
12	1496	Omni Financial Group, Inc.	2020-11-19	\$1,887.54
12	210001335	City Of Midwest City	2020-11-02	\$1,125.97
12	210001343	Exelon Corporation	2020-11-02	\$80.48
12	210001355	OG&E	2020-11-02	\$8,929.00
12	210001358	Oklahoma Natural Gas Co.	2020-11-02	\$205.27
12	210001359	Oklahoma State School Board Association	2020-11-02	\$248.26
12	210001374	Kelly Services Inc	2020-11-02	\$678.15
12	210001375	Kelly Services Inc	2020-11-02	\$102.75
12	210001377	Kelly Services Inc	2020-11-02	\$164.40
12	210001396	1099 Pro, Inc	2020-11-02	\$199.00
12	210001397	Burmax	2020-11-02	\$4,335.34
12	210001398	Casters of Oklahoma Inc	2020-11-02	\$1,466.20
12	210001399	CDW Government	2020-11-02	\$42.56
12	210001400	Central Oklahoma Winnelson	2020-11-02	\$1,314.03
12	210001401	CJEBLAKEWELL, LLC	2020-11-02	\$31.00
12	210001402	Clair Cye Newman	2020-11-02	\$2,200.00
12	210001403	Classic Paper Supply, Inc.	2020-11-02	\$1,620.96
12	210001404	Coxcom LLC	2020-11-02	\$163.38
12	210001405	De Lage Landen Financial Services Inc	2020-11-02	\$1,276.04
12	210001406	DiaMedical USA Equipment Inc	2020-11-02	\$3,590.00
12	210001407	Eureka Water Co.	2020-11-02	\$54.80
12	210001408	Fuzzell's Calculator Corner Inc	2020-11-02	\$155.00
12	210001410	Lighthouse Consulting LLC	2020-11-02	\$1,700.00
12	210001411	Lowe's	2020-11-02	\$76.98
12	210001412	Michael D. Brown	2020-11-02	\$343.30
12	210001413	Mid-Del Schools	2020-11-02	\$145.35
12	210001414	Napa Auto Parts	2020-11-02	\$899.16
12	210001415	Noel N Malakar	2020-11-02	\$2,035.55
12	210001416	NSC Group LLC	2020-11-02	\$920.00
12	210001417	O'Reilly's Auto Parts	2020-11-02	\$337.93
12	210001418	Office Depot	2020-11-02	\$137.58
12	210001419	Ray Albright Steel Products	2020-11-02	\$688.20
12	210001420	Shawnee Car Paints, Inc.	2020-11-02	\$162.68



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	210001421	Southern Computer Warehouse, Inc.	2020-11-02	\$1,162.09
12	210001422	U, INC	2020-11-02	\$598.00
12	210001423	Unifirst Holdings, Inc.	2020-11-02	\$94.74
12	210001424	W.W. Grainger, Inc.	2020-11-02	\$3,546.03
12	210001425	Westlake Ace Hardware	2020-11-02	\$58.23
12	210001426	Wilson's Lawn Care LLC	2020-11-02	\$828.00
12	210001466	Bank of America, N.A.	2020-11-10	\$764.83
12	210001513	Wal-Mart Allocated	2020-11-13	\$194.31
12	210001552	AGC of Oklahoma Builders Chapter	2020-11-13	\$490.00
12	210001553	Air Compressor Supply	2020-11-13	\$575.90
12	210001554	Allied Electronics Inc	2020-11-13	\$2,835.02
12	210001555	CDW Government	2020-11-13	\$255.57
12	210001556	Central Oklahoma Winnelson	2020-11-13	\$1,693.31
12	210001557	Clair Cye Newman	2020-11-13	\$2,200.00
12	210001558	Classic Paper Supply, Inc.	2020-11-13	\$482.20
12	210001560	Coxcom LLC	2020-11-13	\$163.38
12	210001561	DEPCO Enterprises LLC	2020-11-13	\$295.00
12	210001562	Eureka Water Co.	2020-11-13	\$25.00
12	210001563	Industrial Welding & Tool Supply, LTD	2020-11-13	\$242.00
12	210001564	JourneyEd.com	2020-11-13	\$2,458.00
12	210001565	Kendall Hunt Publishing Company	2020-11-13	\$2,656.70
12	210001566	Knowledge Consultants LLC	2020-11-13	\$112.50
12	210001567	Learning Resources Network Inc	2020-11-13	\$395.00
12	210001568	Lighthouse Consulting LLC	2020-11-13	\$3,400.00
12	210001569	Lowe's	2020-11-13	\$405.37
12	210001570	Michael D. Brown	2020-11-13	\$688.05
12	210001571	Mid-Del Schools	2020-11-13	\$158.34
12	210001572	Napa Auto Parts	2020-11-13	\$24.70
12	210001573	National Business Furniture LLC	2020-11-13	\$636.00
12	210001574	Nicoma Park Lumber	2020-11-13	\$639.20
12	210001575	Noel N Malakar	2020-11-13	\$1,297.43
12	210001576	O'Reilly's Auto Parts	2020-11-13	\$236.81
12	210001577	OATC	2020-11-13	\$4,000.00
12	210001578	Office Depot	2020-11-13	\$46.16
12	210001579	Pocket Nurse	2020-11-13	\$220.58
12	210001580	Rochester Midland Corp	2020-11-13	\$1,074.64
12	210001581	Shawnee Car Paints, Inc.	2020-11-13	\$974.62
12	210001582	SHI International Corp	2020-11-13	\$459.84
12	210001583	Southern Computer Warehouse, Inc.	2020-11-13	\$633.55
12	210001584	State Beauty Supply	2020-11-13	\$3,149.57



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	210001585	Synergy Datacom Supply	2020-11-13	\$228.04
12	210001586	United Rentals (North America), Inc.	2020-11-13	\$1,820.00
12	210001587	W.W. Grainger, Inc.	2020-11-13	\$2,432.50
12	210001588	Westlake Ace Hardware	2020-11-13	\$59.98
12	210001589	Windsor Door Company	2020-11-13	\$232.50
12	210001602	City Of Del City	2020-11-13	\$75.42
12	210001615	GCA	2020-11-13	\$8,021.56
12	210001629	OG&E	2020-11-13	\$7,204.55
12	210001633	Oklahoma Natural Gas Co.	2020-11-13	\$84.18
12	210001665	Rick Mendenhall	2020-11-13	\$72.68
12	210001666	Tina Murphy	2020-11-13	\$77.00
12	210001673	Oklahoma Employment Security Commission	2020-11-13	\$1,084.00
12	210001676	Albright Steel & Wire	2020-11-13	\$1,931.44
12	210001677	Classic Paper Supply, Inc.	2020-11-13	\$2,473.65
12	210001678	Johnstone Supply	2020-11-13	\$1,179.82
12	210001679	Lowe's	2020-11-13	\$86.39
12	210001681	Noel N Malakar	2020-11-13	\$40.00
12	210001682	Okla Assoc of Career & Employment Professionals	2020-11-13	\$100.00
12	210001683	Pocket Nurse	2020-11-13	\$178.40
12	210001684	Shawnee Car Paints, Inc.	2020-11-13	\$88.44
12	210001685	Southern Regional Education Board	2020-11-13	\$2,000.00
12	210001686	Unifirst Holdings, Inc.	2020-11-13	\$235.62
12	210001694	American Fidelity Assurance	2020-11-19	\$968.63
12	210001695	American Fidelity Assurance	2020-11-19	\$3,305.45
12	210001696	American Fidelity Health Services Administration	2020-11-19	\$450.00
12	210001698	Assoc Of Professional Okla Educators	2020-11-19	\$0.45
12	210001707	Internal Revenue Service	2020-11-19	\$100.00
12	210001709	Mid-Del Public Schools Foundation	2020-11-19	\$40.00
12	210001712	Mid-Del Support Employees Association	2020-11-19	\$27.05
12	210001713	Mutual of Omaha Insurance Company	2020-11-19	\$144.52
12	210001714	Mutual of Omaha	2020-11-19	\$1,012.24
12	210001715	MWC ACT	2020-11-19	\$703.15
12	210001723	State Educ. Employee Insurance	2020-11-19	\$27,593.92
12	210001725	Total Wellness LLC	2020-11-19	\$10.00
12	210001726	United Way	2020-11-19	\$8.00
12	210001728	Kelly Services Inc	2020-11-20	\$143.85
12	210001729	Kelly Services Inc	2020-11-20	\$246.60
12	210001730	Kelly Services Inc	2020-11-20	\$287.70
12	210001731	Kelly Services Inc	2020-11-20	\$41.10



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	210001742	Exelon Corporation	2020-11-20	<b>\$259.06</b>
12	210001773	Air Compressor Supply	2020-11-20	<b>\$5,012.61</b>
12	210001774	Clair Cye Newman	2020-11-20	<b>\$2,200.00</b>
12	210001775	MLTL MWC, LLC	2020-11-20	<b>\$2,275.60</b>
12	210001776	Oklahoma Association of Student	2020-11-20	<b>\$200.00</b>
12	210001777	Oklahoma Copier Solutions	2020-11-20	<b>\$262.41</b>
12		November Direct Deposit	2020-11-19	<b>\$215,063.31</b>
12		November Payroll Checks	2020-11-19	<b>\$76.18</b>
			<b>Total FY21 Fund 12</b>	<b>\$499,160.01</b>



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210001335	City Of Midwest City	2020-11-02	\$22,477.97
21	210001339	DFAS Indy-Disbursing Operations	2020-11-02	\$2,234.00
21	210001343	Exelon Corporation	2020-11-02	\$1,257.14
21	210001355	OG&E	2020-11-02	\$176,803.38
21	210001357	Oklahoma Electric Cooperative	2020-11-02	\$6,464.14
21	210001358	Oklahoma Natural Gas Co.	2020-11-02	\$4,935.27
21	210001360	Paragon Pest Elimination Svcs	2020-11-02	\$725.00
21	210001390	School Specialty Inc	2020-11-02	\$78.90
21	210001427	A Weldors Supply	2020-11-02	\$98.95
21	210001428	ABC Supply Co., Inc.	2020-11-02	\$678.82
21	210001429	Acme Fence of Oklahoma City Inc	2020-11-02	\$54.93
21	210001430	Citibank N.A.	2020-11-02	\$563.78
21	210001431	Edmond Sheet Metal LLC	2020-11-02	\$1,057.64
21	210001432	Emsco Electric Supply Co. Inc	2020-11-02	\$2,967.61
21	210001433	Evans Hardware	2020-11-02	\$21.07
21	210001434	Ewing Irrigation	2020-11-02	\$1,239.18
21	210001435	Standard Roofing Co Inc	2020-11-02	\$2,900.00
21	210001436	Winsupply of Oklahoma City Co	2020-11-02	\$2,432.33
21	210001443	Bank of America, N.A.	2020-11-02	\$890.88
21	210001444	H-I-S Paint Mfg Co.	2020-11-02	\$339.80
21	210001445	Hunzicker Brothers Inc	2020-11-02	\$26.83
21	210001446	Independent Penny	2020-11-02	\$450.00
21	210001447	Irrigation Station LLP	2020-11-02	\$1,080.25
21	210001448	Johnstone Supply	2020-11-02	\$14.96
21	210001449	Kone, Inc.	2020-11-02	\$3,001.46
21	210001450	Locke Supply	2020-11-02	\$9,509.47
21	210001451	Lowe's	2020-11-02	\$27.75
21	210001452	MORSCO Supply, LLC	2020-11-02	\$100.34
21	210001453	Nicoma Park Lumber	2020-11-02	\$48.75
21	210001454	Panco	2020-11-02	\$437.50
21	210001455	Scovil & Sides Hardware	2020-11-02	\$435.00
21	210001456	SFP Holding Inc	2020-11-02	\$763.00
21	210001457	Sherwin-Williams	2020-11-02	\$180.19
21	210001458	Southeast Door & Plywood	2020-11-02	\$403.22
21	210001459	SRM Inc	2020-11-02	\$256.66
21	210001460	Voss Lighting	2020-11-02	\$18.40
21	210001461	Winsupply of Oklahoma City Co	2020-11-02	\$238.70
21	210001467	Bank of America, N.A.	2020-11-10	\$1,044.68
21	210001470	Bank of America, N.A.	2020-11-10	\$2,047.65
21	210001516	ABC Supply Co., Inc.	2020-11-13	\$204.36



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210001517	All Sheet Metal	2020-11-13	\$170.00
21	210001518	All Time Crane Inc	2020-11-13	\$225.00
21	210001519	Bradford Supply Industrial	2020-11-13	\$155.67
21	210001520	Capitol Electric Motor Repair, Inc.	2020-11-13	\$1,053.00
21	210001521	Carrier Sales & Distribution	2020-11-13	\$646.01
21	210001522	Cherokee Building Materials Inc	2020-11-13	\$3,590.40
21	210001523	Citibank N.A.	2020-11-13	\$1,071.84
21	210001524	Clifford Power Systems, Inc.	2020-11-13	\$534.10
21	210001525	Emsco Electric Supply Co. Inc	2020-11-13	\$3,531.73
21	210001526	Engineered Equipment Inc	2020-11-13	\$79.95
21	210001527	Evans Hardware	2020-11-13	\$38.20
21	210001528	Federal Corporation	2020-11-13	\$848.48
21	210001529	IDN Acme Inc	2020-11-13	\$192.21
21	210001530	Insco Distributing Inc	2020-11-13	\$20.50
21	210001531	John W. Gasparini Inc.	2020-11-13	\$768.20
21	210001532	Johnstone Supply	2020-11-13	\$115.15
21	210001533	Kone, Inc.	2020-11-13	\$3,001.46
21	210001534	Locke Supply	2020-11-13	\$625.41
21	210001535	Lowe's	2020-11-13	\$33.00
21	210001536	MORSCO Supply, LLC	2020-11-13	\$388.31
21	210001537	Nicoma Park Lumber	2020-11-13	\$1,779.89
21	210001538	Oklahoma Department Of Labor	2020-11-13	\$6,525.00
21	210001539	Oklahoma Roofing & Sheet Metal, LLC	2020-11-13	\$2,122.00
21	210001540	Panco	2020-11-13	\$250.00
21	210001541	Scovil & Sides Hardware	2020-11-13	\$4,755.00
21	210001542	Sherwin-Williams	2020-11-13	\$75.11
21	210001543	Synergy Datacom Supply	2020-11-13	\$88.79
21	210001544	The ADT Security Corporation	2020-11-13	\$720.00
21	210001545	United Refrigeration, Inc.	2020-11-13	\$88.20
21	210001546	Voss Lighting	2020-11-13	\$127.40
21	210001547	Waste Management Of Oklahoma	2020-11-13	\$2,749.00
21	210001602	City Of Del City	2020-11-13	\$6,804.86
21	210001603	City Of Oklahoma City	2020-11-13	\$1,281.93
21	210001615	GCA	2020-11-13	\$202,890.27
21	210001617	Holland Backhoe Inc	2020-11-13	\$16,237.50
21	210001629	OG&E	2020-11-13	\$114,682.99
21	210001632	Oklahoma Electric Cooperative	2020-11-13	\$2,575.58
21	210001633	Oklahoma Natural Gas Co.	2020-11-13	\$1,977.88
21	210001634	Paragon Pest Elimination Svcs	2020-11-13	\$310.00
21	210001645	Synergy Datacom Supply	2020-11-13	\$325.50



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	210001693	Lowe's	2020-11-16	\$191.36
21	210001742	Exelon Corporation	2020-11-20	\$4,693.86
			<b>Total FY21 Fund 21</b>	<b>\$636,850.70</b>

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

FY21  
FUND 21

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210000353	210001693	8/14/2020	11/16/2020	Lowe's	191.36	Lost Check
					\$ 191.36	



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1489	Teacher Retirement System	2020-11-19	\$13,730.58
22	1490	Teacher Retirement System	2020-11-19	\$5,750.79
22	1491	Teacher Retirement System	2020-11-19	\$18,634.34
22	1492	Teachers' Retirement System	2020-11-19	\$171.80
22	1493	IRS Payroll Tax Payments-Fed W/H	2020-11-19	\$10,297.77
22	1494	IRS Payroll Tax Payments-Fica/Med	2020-11-19	\$28,714.50
22	1495	OTC Payroll Tax Payments	2020-11-19	\$3,590.00
22	210001332	Auto-Chlor Services LLC	2020-11-02	\$4,790.00
22	210001333	Buddy's Produce, Inc.	2020-11-02	\$8,660.64
22	210001334	Cintas Corporation	2020-11-02	\$1,200.08
22	210001340	East Side Jersey Dairy Inc	2020-11-02	\$25,184.21
22	210001341	Emsco Electric Supply Co. Inc	2020-11-02	\$55.21
22	210001342	Eureka Water Co.	2020-11-02	\$9.25
22	210001345	Flowers Baking Company Of Denton, LLC	2020-11-02	\$1,184.04
22	210001347	Global Payments Inc	2020-11-02	\$22,481.25
22	210001348	Hagar Restaurant Service, Inc.	2020-11-02	\$272.00
22	210001359	Oklahoma State School Board Association	2020-11-02	\$481.57
22	210001367	Terminix International Company Limited Partnership	2020-11-02	\$1,577.50
22	210001368	Timothy S Keith	2020-11-02	\$1,100.00
22	210001369	United Refrigeration, Inc.	2020-11-02	\$41.94
22	210001594	Buddy's Produce, Inc.	2020-11-13	\$11,251.75
22	210001596	Capitol Electric Motor Repair, Inc.	2020-11-13	\$208.10
22	210001604	Coca-Cola Southwest Beverages LLC	2020-11-13	\$2,098.46
22	210001608	East Side Jersey Dairy Inc	2020-11-13	\$22,134.60
22	210001611	Fastenal Company	2020-11-13	\$34.59
22	210001612	Flowers Baking Company Of Denton, LLC	2020-11-13	\$882.18
22	210001615	GCA	2020-11-13	\$10,278.69
22	210001616	Hagar Restaurant Service, Inc.	2020-11-13	\$397.16
22	210001619	ITW Food Equipment Group LLC	2020-11-13	\$340.70
22	210001620	Johnstone Supply	2020-11-13	\$31.35
22	210001621	Klement Distribution, Inc.	2020-11-13	\$433.99
22	210001623	Locke Supply	2020-11-13	\$295.73
22	210001637	American Pizza Partners, LP	2020-11-13	\$1,309.44
22	210001638	Red Rock Food Equipment LLC	2020-11-13	\$74.09
22	210001648	Timothy S Keith	2020-11-13	\$900.00
22	210001650	United Refrigeration, Inc.	2020-11-13	\$2,017.23
22	210001652	US Foodservice-Ok Division	2020-11-13	\$23,310.26
22	210001673	Oklahoma Employment Security Commission	2020-11-13	\$4,886.28
22	210001688	Cintas Corporation	2020-11-13	\$1,200.08



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	210001694	American Fidelity Assurance	2020-11-19	<b>\$852.00</b>
22	210001695	American Fidelity Assurance	2020-11-19	<b>\$2,152.52</b>
22	210001704	DHS, Child Support	2020-11-19	<b>\$250.00</b>
22	210001708	Love Beal & Nixon Pc	2020-11-19	<b>\$320.51</b>
22	210001712	Mid-Del Support Employees Association	2020-11-19	<b>\$189.35</b>
22	210001713	Mutual of Omaha Insurance Company	2020-11-19	<b>\$334.44</b>
22	210001714	Mutual of Omaha	2020-11-19	<b>\$929.20</b>
22	210001722	Security Benefit	2020-11-19	<b>\$25.00</b>
22	210001723	State Educ. Employee Insurance	2020-11-19	<b>\$27,958.36</b>
22	210001725	Total Wellness LLC	2020-11-19	<b>\$10.00</b>
22	210001726	United Way	2020-11-19	<b>\$8.00</b>
22	210001740	Costley Enterprises	2020-11-20	<b>\$1,726.00</b>
22	210001743	Hagar Restaurant Service, Inc.	2020-11-20	<b>\$726.14</b>
22	210001754	United Refrigeration, Inc.	2020-11-20	<b>\$253.05</b>
22	210001755	US Foodservice-Ok Division	2020-11-20	<b>\$46,900.40</b>
22		November Direct Deposit	2020-11-19	<b>\$156,826.36</b>
			<b>Total FY21 Fund 22</b>	<b>\$469,473.48</b>



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	210001358	Oklahoma Natural Gas Co.	2020-11-02	<b>\$128.29</b>
23	210001409	Heritage Lawn & Land Scape, LLC	2020-11-02	<b>\$203.57</b>
23	210001559	Country Equipment & Used Trucks LLP	2020-11-13	<b>\$394.51</b>
23	210001570	Michael D. Brown	2020-11-13	<b>\$1,249.00</b>
23	210001587	W.W. Grainger, Inc.	2020-11-13	<b>\$1,892.90</b>
23	210001617	Holland Backhoe Inc	2020-11-13	<b>\$23,762.50</b>
23	210001633	Oklahoma Natural Gas Co.	2020-11-13	<b>\$52.62</b>
23	210001678	Johnstone Supply	2020-11-13	<b>\$13,804.96</b>
23	210001680	MLTL MWC, LLC	2020-11-13	<b>\$2,688.04</b>
			<b>Total FY21 Fund 23</b>	<b>\$44,176.39</b>



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	210001617	Holland Backhoe Inc	2020-11-13	\$7,525.00
			<b>Total FY21 Fund 34</b>	<b>\$7,525.00</b>



## Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	210001344	Floor Source, LLC	2020-11-02	<b>\$14,992.00</b>
35	210001352	Midwest Raquetball & Sporting	2020-11-02	<b>\$3,005.00</b>
35	210001353	Nodus Graphics, Inc.	2020-11-02	<b>\$775.50</b>
35	210001363	Smash Sports, LLC	2020-11-02	<b>\$1,200.00</b>
35	210001365	Swim2000, Inc.	2020-11-02	<b>\$178.75</b>
35	210001366	Synergy Datacom Supply	2020-11-02	<b>\$2,536.26</b>
35	210001371	Varsity Brands Holding Co., Inc.	2020-11-02	<b>\$5,321.48</b>
35	210001464	Varsity Brands Holding Co., Inc.	2020-11-02	<b>\$740.02</b>
35	210001591	Amazon Capital Services, Inc.	2020-11-13	<b>\$53.76</b>
35	210001609	Edmond Music	2020-11-13	<b>\$2,532.77</b>
35	210001626	Master Threads LLC	2020-11-13	<b>\$500.00</b>
35	210001628	Midwest Raquetball & Sporting	2020-11-13	<b>\$2,144.25</b>
35	210001644	Swim2000, Inc.	2020-11-13	<b>\$1,587.50</b>
35	210001651	United Systems Inc	2020-11-13	<b>\$14,687.34</b>
35	210001653	Varsity Brands Holding Co., Inc.	2020-11-13	<b>\$12,967.76</b>
35	210001734	Apple Computer Education Sales Sup	2020-11-20	<b>\$2,994.00</b>
35	210001741	Edmond Music	2020-11-20	<b>\$1,725.00</b>
35	210001747	Midwest Raquetball & Sporting	2020-11-20	<b>\$944.60</b>
			<b>Total FY21 Fund 35</b>	<b>\$68,885.99</b>



# Warrant Register by Fund

11/01/20 thru 11/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	210001630	Oklahoma Attorney General	2020-11-13	\$420.00
			<b>Total FY21 Fund 36</b>	<b>\$420.00</b>
			<b>Grand Total November FY21</b>	<b>\$9,842,451.21</b>

**Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08**

**Expenses Reported to Mid-Del Schools November 1-November 30, 2020**

<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>
11/4/2020	1063319	Mannington Mills Inc	8,593.20	Inv# 97075706 DTD 10/2/20; 96975531 DTD 7/20/20	Barnes Flooring
11/4/2020	1063320	Floor Source LLC	2,237.20	Inv# 102120-001 DTD 10/21/20	Soldier Creek Flooring
11/4/2020	1063321	Ebsco Sign Group LLC Dba	2,934.00	Inv# 202851 DTD 9/22/20	MCMS marquee sign face replacement
11/13/2020	1063516	Hunzicker Brothers Inc	8,024.04	Inv# S2261777.001 DTD 10/23/20; 002 Dtd 11/2/20	MCHS Band Room Lighting
11/13/2020	1063517	Chickasaw Telecom Inc	1,664.08	Inv# 55706 DTD 11/6/20	MCHS PAC Network switch install
11/13/2020	1063518	Troxell Communications	2,275.00	Inv# 256700 DTD 10/22/20	CAMS Tech Display equipment
11/13/2020	1063519	Hunzicker Brothers Inc	7,262.03	Inv# S2261825.001 DTD 10/20/20	DCHS Band Room lighting equipment
11/13/2020	1063520	Troxell Communications	3,675.00	Inv# 254167 DTD 10/2/20	CAHS PAC Tech Display equipment
			<u>\$ 36,664.55</u>		

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through November 30, 2020**

<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	Monroneu 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	Monroneu 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

**Mid-Del Schools Lease Revenue Bond Payments Fund 08**  
**Cumulative Report February 15, 2018 through November 30, 2020**

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

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

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8/24/2018	1041875	MASS Architects Inc	\$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	\$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	\$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn

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9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engineering svcs-drainage
9/20/2018	1042884	WPM Design Group	\$ 49.10	Inv# 2561	C Bailey Engineering svcs-drainage
9/20/2018	1042885	Panco Inc	\$ 5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	\$ 5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	\$ 216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	\$ 18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	\$ 57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	\$ 120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	\$ 9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	\$ 8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	\$ 5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	\$ 5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	\$ 5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	\$ 9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	\$ 5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	\$ 5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	\$ 5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	\$ 5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	\$ 5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	\$ 3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	\$ 3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	\$ 3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	\$ 11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	\$ 61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	\$ 34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	\$ 22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	\$ 32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	\$ 47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	\$ 35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	\$ (9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmnts
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

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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
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

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11/9/2018	1044018	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	\$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	\$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Constr Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	\$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	\$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	\$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing
12/7/2018	1044635	Synergy Datacom Supply	\$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	\$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	\$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	\$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	\$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	\$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	\$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	\$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	\$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	\$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	\$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	\$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	\$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	\$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	\$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	\$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	\$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	\$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	\$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	\$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	\$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	\$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	\$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	\$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	\$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	\$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	\$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	\$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	\$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	\$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees

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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
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 DTD 12/10/18	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 Marquees
3/5/2019	1046930	Miller Pro AVS	\$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	\$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	\$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition
3/5/2019	1046935	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter

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3/5/2019	1046936	CMS Willowbrook Inc	\$ 1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	\$ 100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	\$ 275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	\$ 175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview café addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	\$ 87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	\$ 9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	\$ 23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	\$ 62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium
3/5/2019	1046944	CMS Willowbrook Inc	\$ 3,871.25	Inv# 672 Dated 12/10/18	Pre-Constr MCHS Fieldhouse HVAC
3/5/2019	1046945	CMS Willowbrook Inc	\$ 3,812.46	Inv# 671 Dated 12/10/18	Pre Constr DCHS Fieldhouse HVAC
3/5/2019	1046946	LWPB Architecture	\$ 9,875.00	Inv# 4796 Dated 12/19/18	Arch Fees (addtl) MMS classroom addtn
3/5/2019	1046947	CMS Willowbrook Inc	\$ 182,997.85	App# 2 1623K Dated 1/10/19	Constr Mgmt-CAHS Harris Field
3/5/2019	1046948	LWPB Architecture	\$ 39,308.05	Inv# 4796B Dated 12/19/18	Arch Fee (fixed rate) MMS class Addtn
3/5/2019	1046949	CMS Willowbrook Inc	\$ 208,983.95	App# 1 1623N Dated 1/10/19	Constr Mgm Fee-DCHS Kalsu stadium
3/5/2019	1046950	CMS Willowbrook Inc	\$ 45,623.42	Inv# 672 Dated 12/10/18	Pre-Constr fee-DCHS Kalsu Stadium
3/5/2019	1046951	CMS Willowbrook Inc	\$ 293,293.03	App# 1 1623R Dated 1/10/19	Constr Mgmt Fee-MMS class addtn
3/5/2019	1046952	CMS Willowbrook Inc	\$ 69,900.33	Inv# 678 Dated 12/31/19	Pre Constr fee-KMS classrooms/shelter
3/5/2019	1046953	CMS Willowbrook Inc	\$ 195,944.70	App# 1 1623T Dated 1/10/19	Constr Mgmt Fee-KMS Classrooms/Shelter
3/5/2019	1046954	CMS Willowbrook Inc	\$ 41,671.21	Inv# 678 Dated 12/31/18	Pre Constr Fees-CAMS classrooms/shelter
3/5/2019	1046955	CMS Willowbrook Inc	\$ 1,500.00	Inv# 670A Dated 12/10/18	Pre-constr fees-DCHS fieldhouse HVAC
3/5/2019	1046956	CMS Willowbrook Inc	\$ 1,500.00	Inv# 670B Dated 12/10/18	Pre-constr fees-MCHS fieldhouse HVAC
3/5/2019	1046957	CMS Willowbrook Inc	\$ 1,500.00	Inv# 6701C Dated 12/10/18	Pre-constr fees-DCHS Kalsu stadium
3/5/2019	1046958	Design Architects Plus Inc	\$ 138,698.69	App# 1 Dated 01/02/19	Arch fees-CAHS Stadium Improvement
3/5/2019	1046959	Air Conditioning Services Inc	\$ 51,937.04	App# 4 Dated 10/20/18	Constr fees-MMS Gym HVAC
3/5/2019	1046960	Air Conditioning Services Inc	\$ 2,154.90	App# 5 & 6 Dated 12/18/18	Change order fees- Gym HVAC C Bailey
3/5/2019	1046961	Air Conditioning Services Inc	\$ 3,189.65	App# 4 Dated 10/20/18	Constr fees-C Estates Gym HVAC
3/5/2019	1046962	Air Conditioning Services Inc	\$ 3,243.90	App# 4B Dated 10/20/18	Change order fees-C Estates Gym HVAC
3/5/2019	1046963	Air Conditioning Services Inc	\$ 5,998.81	App# 4 Dated 10/20/18	Constr fees-Ridgecrest Gym HVAC
3/5/2019	1046964	Air Conditioning Services Inc	\$ 6,706.35	App# 4 Dated 10/20/18	Constr fees-C Bailey-Gym HVAC
3/5/2019	1046965	CMS Willowbrook Inc	\$ 70,285.79	Inv# 677 Dated 12/31/18	Pre-Constr MMS- classrooms addtn
3/19/2019	1047403	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-H Park Gym HVAC
3/19/2019	1047404	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Tinker Gym HVAC
3/19/2019	1047405	Waggoner's Heat & Air conditioning	\$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Townsend Gym HVAC
3/19/2019	1047406	Waggoner's Heat & Air conditioning	\$ 5,649.31	App# 5 Dated 11/25/18	Constr fees-KMS Gym HVAC
3/19/2019	1047407	Waggoner's Heat & Air conditioning	\$ 8,178.50	App# 5 Dated 11/25/18	Constr fees-CAMS Gym HVAC
3/19/2019	1047408	Waggoner's Heat & Air conditioning	\$ 6,552.35	App# 5 Dated 11/25/18	Constr fees-Barnes Gym HVAC
3/19/2019	1047409	Waggoner's Heat & Air conditioning	\$ 2,210.95	App# 3 Dated 8/25/18	Constr fees-Schwartz Gym HVAC

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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
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

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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
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 1623I-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

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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
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

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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
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

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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
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

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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
11/4/2019	1053367	Bentley Flooring	\$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/JDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	\$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	\$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	\$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	\$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	\$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	\$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	\$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	\$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	\$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	\$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	\$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	\$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	\$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	\$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	\$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	\$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	\$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	\$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	\$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	\$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees

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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
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

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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	Breden 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 10/29/19	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
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

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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
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

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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
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

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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 Abila 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
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

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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
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

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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# 69530KC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	\$ 1,008.00	Inv# 69590KC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	\$ 2,145.50	Inv# 69560KC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	\$ 24,556.50	Inv# 69490KC 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
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

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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
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

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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
			<u>\$ 75,024,233.33</u>		



Dr. Rick Cobb  
Superintendent

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

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

Kay Medcalf  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *KSM*  
Preston Tatum, Finance Coordinator *PT*

Date: December 14, 2020

Subj: School Activity Funds: Established Accounts and Transfers within Bank

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

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

KM/ts

***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 ACCOUNTS - ADMINISTRATIVE ACCOUNTS**  
**FNB COMMUNITY BANK,**  
**MIDWEST CITY**

<b>ACCOUNT NAME</b>	<b>PROJECT REPORTING #</b>	<b>UNIT</b>
Support Snacks (Maintenance)	818	910

**Sponsor's Name:** Tony Conceicao

<b>SOURCE OF INCOME:</b>	<b>ESTIMATED INCOME:</b>	
1. Concession sales		<b>\$1,500.00</b>
2. T-shirt sales		
3. Donations, contributions and gifts		
4. Contributions for special events		
5. Transfers from other school activity accounts		

<b>PURPOSE FOR EXPENDITURES:</b>	<b>ESTIMATED EXPENDITURES:</b>	
1. Party, meeting and banquet refreshment expenses		<b>\$1,500.00</b>
2. Awards and trophies		
3. Flowers		
4. Concession and t-shirt sales - related expenditures		
5. Expenses related to State of Oklahoma Notary Public Commission		
6. Appliances for concession use.		
7. Transfers to other school activity accounts		

[Type text]

\_\_\_\_\_  
**Administrator Signature**

**2020-2021 School Year**

**BOE DATE: December 14, 2020**

**SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS**  
**FNB COMMUNITY BANK,**  
**MIDWEST CITY**

<b>ACCOUNT NAME</b>	<b>PROJECT REPORTING #</b>	<b>UNIT</b>
Transportation General Activity	826	905

**Sponsor's Name:** Ron Stearns

<b>SOURCE OF INCOME:</b>	<b>ESTIMATED INCOME:</b>	<b>\$1,000.00</b>
1. Fundraisers (list specifically) <ul style="list-style-type: none"><li>• T-Shirt sales</li><li>• Blue &amp; Gold Sausage sales</li></ul>		
2. Christmas dinner fees		
3. Donations, contributions and gifts		
4. Transfers from other school activity accounts		

<b>PURPOSE FOR EXPENDITURES:</b>	<b>ESTIMATED EXPENDITURES:</b>	<b>\$1,000.00</b>
1. Refreshments/food for special events		
2. Uniforms		
3. Supplies and equipment for kitchen		
4. T-shirts and awards		
5. Expenses related to Christmas dinner		
6. Transfers to other school activity accounts		

[Type text]

\_\_\_\_\_  
**Administrator Signature**

**2020-2021 School Year**

**BOE DATE: December 14, 2020**

# SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL TRANSPORTATION

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	905

**Sponsor's Name:** Ron Stearns

SOURCES OF INCOME:	ESTIMATED INCOME:	\$600.00
1. Vending machine commissions & concession sales / contracts		
2. School picture commissions		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES: \$600.00
<b>Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.</b>	
3. Expenses related to the purchase of vending & concession supplies	
4. Instructional	

- Audio visual supplies & equipment purchases
  - Books
  - Cleaning supplies
  - Computers and related supplies
  - Membership fees - District staff only
  - Dues
  - Equipment purchases
  - Instructional food items
  - Furniture
  - Instructional supplies
  - Instruments
  - Magazines
  - Maintenance/support agreements
  - Newspapers
  - Office supplies
  - Palm Pilots
  - Pest control
  - Playground balls/jump ropes
  - Printing
  - Software
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
  6. Professional Development
  7. Shredding Services

[Type text]

\_\_\_\_\_  
Administrator Signature

2020-2021 School Year

BOE DATE: December 14, 2020

**SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL TRANSPORTATION**

Page 2 of 2

<b>ACCOUNT NAME</b>	<b>PROJECT REPORTING #</b>	<b>UNIT</b>
Vending & School Picture Sales/Commissions	845	905

**Sponsor's Name:** Ron Stearns

- 8. Site Improvement
  - Awnings/blinds
  - Bench
  - Carpeting
  - Classroom chalkboards
  - Playground dirt/sand
  - Playground equipment
  - Blowers/trimmers
  - Landscaping/flowers/shrubs
  - Lawn equipment
  - Round-up weed killer
  - Outdoor mats
  - Repaint parking lot
  - Paint for building
  - Railroad ties
  - Signs
  - Walkie talkies
  - Pest control
- 9. Transportation
  - Mileage reimbursements
  - Buses driver pay
- 10. Use of Facilities
  - Audio visual supplies & equipment purchases
  - Books
  - Cleaning supplies
  - Computers and related supplies
  - Membership fees - District staff only
  - Dues
  - Equipment purchases
  - Instructional food items
  - Furniture
  - Instructional supplies
  - Instruments
  - Magazines
  - Maintenance/support agreements
  - Newspapers
  - Office supplies
  - Palm Pilots
  - Pest control
  - Playground balls/jump ropes
  - Printing
  - Software

[Type text]

\_\_\_\_\_  
**Administrator Signature**

**2020-2021 School Year**

**BOE DATE: December 14, 2020**

**SCHOOL ACTIVITY FUND ACCOUNTS – Operations  
2020-2021 School Year**

<b>ACCOUNT NAME</b>	<b>PROJECT REPORTING #</b>	<b>UNIT</b>
Transportation General Activity	826	905
Vending & School Picture Commissions	845	905
Support Snacks (Maintenance)	818	910

[Type text]

\_\_\_\_\_  
**Administrator Signature**

**2020-2021 School Year**

**BOE DATE: December 14, 2020**

**SCHOOL ACTIVITY FUND TRANSFERS**  
December 14, 2020

<u>SITE</u>	<u>ACTIVITY FUND TRANSFERS</u>	<u>BRIEF ACTIVITY DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>DEBIT/CREDIT</u>
Midwest City Elementary (64/195)	From: Love the Jets	Reimbursement	\$4,700.00	D
	To: General Activity Reimbursement Purchase of additional classroom supplies, technology (projector bulbs, wireless microphones)		\$4,700.00	C
Schwartz (64/190)	From: District Refund	Reimbursement	\$150.00	D
	To: Tech Insurance Reimbursement Mid-Del Laptop Insurance		\$150.00	C
Def City Middle School (64/540)	From: District Refund	Reimbursement	\$320.00	D
	To: Tech insurance Reimbursement Transfer to new account establish for Tech Insurance		\$320.00	C
Midwest City Middle School (64/550)	From: District Refund	Reimbursement	\$1,110.00	D
	To: Tech Insurance Reimbursement Transfer to new account establish for Tech Insurance		\$1,110.00	C
Carl Albert High School (64/705)	From: Suburn Conference	Reimbursement	\$845.00	D
	To: General Athletics Reimbursement Sub Conference reimbursing General Athletics for timing service		\$845.00	C
	From: General Athletics	Reimbursement	\$336.41	D
	To: District Refund Reimbursement Security for FB vs B mcGuinness		\$336.41	C
	From: Geenral Athletics	Reimbursement	\$484.43	D
	To: District Refund Reimbursement FB Security vs Bixby		\$484.43	C
	From: General Athletics	Reimbursement	\$444.06	D
	To: District Refund Reimbursement Security for FB vs Woodward		\$444.06	C
	From: Lady Titan Shooters	Reimbursement	\$168.20	D
	From: Tip In Club		\$168.21	D
	To: District Refund Reimbursement Security Pay for BB - CA Festival Day 1		\$336.41	C
	From: Soccer	Reimbursement	\$360.00	D
	From: Softball		\$922.00	D
	From: Sub Conference		\$845.00	D
	To: General Athletics Reimbursement Training Room Supplies, Gate and Office Depot, Enduro		\$2,127.00	C
	From: General Athletics	Reimbursement	\$91.28	D
To: Football Reimbursement Office Depot		\$91.28	C	
From: General Athletics	Reimbursement	\$578.82	D	
To: District Refund Reimbursement Security Pay for FB vs Ardmore and Tulsa Kelley		\$578.82	C	
From: General Athletics	Reimbursement	\$1,200.00	D	
To: Suburban Conference Reimbursement Suburban Conference Dues		\$1,200.00	C	
From: Key Club	Reimbursement	\$82.20	D	
To: District Refund Reimbursement Sub Pay for 11-3-20		\$82.20	C	

**SCHOOL ACTIVITY FUND TRANSFERS**  
December 14, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	From: NJROTC To: District Refund Transportation Trip #22385	Reimbursement	\$58.16	D
	From: Senior Class To: Art A To: Art C Reimbursement Student Fees from Trip Refunds	Reimbursement	\$70.00	D
	From: Athletics To: District Refund Reimbursement Football Security 10-9 and 10-15	Reimbursement	\$248.94	D
			\$248.94	C
Mid-Del Technology Center	From: Auto Mech I To: Cyber Security Reimbursement Fundraiser T-shirts for student awards	Reimbursement	\$200.00	D
			\$200.00	C

**SCHOOL ACTIVITY FUND TRANSFERS**

December 14, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Midwest City High School (64/715)	From: Pom Pon	Reimbursement	\$150.00	D	
	From: Cheerleading		\$130.00	D	
	From: Student Council		\$120.00	D	
	To: Student Leadership		\$400.00	C	
	Reimbursement				
	Transfer funds for Homecoming Shirts @ \$10.00 each				
	From: French Club	Reimbursement		\$300.00	D
	To: General Account			\$300.00	C
	Reimbursement				
	Transfer from French Club to Gneral Account. French Club				
	has not been active since 2018-2019 school year				
	From: Athletics	Reimbursement		\$417.14	D
	To: District Refund			\$417.14	C
	Reimbursement				
	Security fo rParking Lot Football Away Games				
	(09/25, 10/9, 10/15, 10/230-20)				
	From: Athletics	Reimbursement		\$107.65	D
	To: Distric Refund			\$107.65	C
	Reimbursement				
	Security Football Game 10/30/20				
	From: Athletics	Reimbursement		\$349.86	D
	To: District Refund			\$349.86	C
	Reimbursement				
	Security Football Game 10/09/20				
	Reimbursement				
	Athletics Supplies				
	From: Junior Class	Reimbursement		\$5.00	D
	To: Spanish Club			\$5.00	C
	Reimbursement				
	2020 Prom CX transfer funds to cover Spanish Dues				
	From: Special Olympics	Reimbursement		\$200.00	D
	From: Nat'L Honor Society			\$100.00	D
	From: Pom Pon			\$100.00	D
	From: Junior Class			\$100.00	D
	To: General			\$500.00	C
	Reimbursement				
	Donations for Faculty gifts				
	From: DECA	Reimbursement		\$170.00	D
To: Pom Pon			\$170.00	C	
Reimbursement					
Wrong Project number on FT 10-08-20					
From: Key Club	Reimbursement		\$45.00	D	
From: Student Leadership			\$45.00	D	
From: Library			\$45.00	D	
From: Nat'l Honor Society			\$45.00	D	
From: Pom Pon			\$45.00	D	
From: Senior Class			\$45.00	D	
From: Spanish Club			\$45.00	D	
From: Athletics			\$520.00	D	
To: Student Council			\$835.00	C	
Reimbursement					
Homecoming Expenses					
From: Academic	Reimbursement		\$45.00	D	
From: Art Club			\$45.00	D	
From: Band			\$45.00	D	
From: Spirit Council / Bomb Squad			\$90.00	D	
From: Yearbook / Bomber News			\$90.00	D	
From: Cheerleading			\$45.00	D	
From: Vocal Music			\$45.00	D	
From: DECA			\$45.00	D	
From: Drama (adv/comp)			\$90.00	D	
From: FCCLA			\$45.00	D	
From: German Club			\$45.00	D	

**SCHOOL ACTIVITY FUND TRANSFERS**

December 14, 2020

<u>SITE</u>	<u>ACTIVITY FUND TRANSFERS</u>	<u>BRIEF ACTIVITY DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>DEBIT/CREDIT</u>
	From: Interact From: JROTC To: Student Council Reimbursement Homecoming Expenses		\$45.00 \$45.00 \$720.00	D D C



Dr. Rick Cobb  
Superintendent

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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

Ms. Kay E. Medcalf  
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb  
From: Ms. Kay Medcalf, Chief Financial Officer *KM*  
Re: Blanket Position Salary Reserves FY 2020-2021  
Date: December 14<sup>th</sup>, 2020

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 2020-2021.

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

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

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

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

*Mission Statement*

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

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

**Period: 11/01/2020  
11/30/2020**

<b>Reserve#</b>	<b>Position Description</b>	<b>Amount (\$)</b>	<b>Project</b>
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**MID-DEL SCHOOL DISTRICT  
Blanket Position Salary Reserves  
Increases/Decreases to Current Reserves**

2021	125 MDTC Sub Adm - Information Service	385.00	419-FORMULA OPERATIONS
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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

Kay Medcalf  
Chief Financial Officer

To: The Board of Education and Dr. Cobb  
From: Kay Medcalf, Chief Financial Officer   
Date: December 14th, 2020  
Re: Sanctioning from School Activity Funds for 2020-2021

Attached is a list of the student achievement programs and parent-teacher associations requesting approval to be sanctioned for the 2020-2021 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.

KM/SR

***Mission Statement***

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When they enter our classrooms, they will be **challenged**.  
When they leave our schools they will be **ready**.

**Mid-Del Schools Sanctioning  
2020-2021**

<b>SITE</b>	<b>GROUP</b>	<b>ORGANIZATION</b>	<b>SANC PENDING</b>
Midwest City High School	Band	Midwest City High School Band	12/14/20

**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 Wrestling
3. Name of Mid-Del Sponsor(s) Kevin Davis, Tyler Laird, Ramie Jones, Anthony Golden
4. Destination Geary, Oklahoma
5. Dates of Trip from January 8<sup>th</sup>, 2021 to January 9<sup>th</sup>, 2021
6. Time and Location of Departure January 8<sup>th</sup>, 6:00 am Del City High School
7. Time and Location of Arrival January 8<sup>th</sup>, 7:00 am Geary Oklahoma
8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
1 school 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: We are competing in the oldest wrestling tournament in the state. It is an invitational and one of the most prestigious tournaments in the nation.
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: 4

2. If primary sponsor will be carrying a cell phone, please give number. (580) 641-2845

**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 Home 2 Suites

3. Address of hotel:

1528 SW 27<sup>th</sup> El Paso OK 73036  
Street Address City State Zip

4. Telephone of hotel. (405) 295-2990 (Include area code.)

5. Alternate phone number in case of emergency: (580) 641-2845

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 # 865710 Project Name: Activity

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

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

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:

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**VI. JUSTIFICATION**

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

This is the most prestigious tournament in Oklahoma.

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

We are staying in state.

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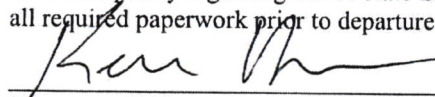
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**VII. RECOMMENDATIONS AND ASSURANCES**

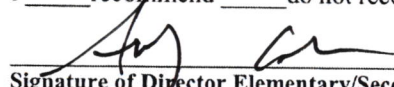
1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

      1/2/2020  
Signature of Primary Sponsor      Date

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

      1/2/2020  
Signature of Building Principal      Date

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

      11-9-2020  
Signature of Director Elementary/Secondary Teaching & Learning      Date

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

      11-10-2020  
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 \_\_\_\_\_.



## Tournament Itinerary

### **Geary Tournament 2021**

#### **Friday, Jan. 8th**

##### **5:30 - Meet at DCHS**

- 5:30 - Check Weight/Handle Weight Issues
- 5:45 - Check all gear bags. Dress in Black's.
- 5:50 - Load Bus
- 5:55 - Depart from DCHS

6:55 - Arrive at Geary Gymnasium

7:00 - Check Weight/Handle Weight Issues

7:45 - Line-up for Weigh-In

**8:00 - Weigh-In** (eat breakfast at cafeteria immediately following)

9:00 - Warm-Up

**10:00 - Wrestling Begins! All Session 1.**

**-Return to Hotel if time permits after session 1; otherwise, remain at the gym.**

##### **3:30 - Session 2 Begins**

10:00 - Wrestling ends, leave for hotel (approx.)

10:30 - Check into rooms (approx.)

11:30 - Room Check (Coach Anthony)

11:45 - Lights Out (Coach Davis)

#### **Saturday, Jan. 9th**

6:00 - Wake Up Call (Coach Davis)

6:30 - Load Bus

6:40 - Depart for Geary

7:00 - Arrive at Geary Gymnasium

7:05 - Check Weight/Handle Weight Issues

7:45 - Line-up for Weigh-In

**8:00 - Weigh-In** (Eat breakfast at cafeteria immediately following)

9:00 - Warm-Up

**10:00 - Wrestling Begins! Session 3.**

**At the conclusion of Session 3, go eat at the travel stop off of I40 if time permits.**

**Otherwise, get subway to go and return to Geary.**

**5:00 – Placement Matches Begin**

9:00 - Depart for Del City (approx.)

10:00 - Arrive at Del City(Approx.)

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

I. IDENTIFYING INFORMATION

- 1. Name of School MIDWEST CITY HS
- 2. Name of Group BOYS BASKETBALL
- 3. Name of Mid-Del Sponsor(s) CORKY MCMULLEN
- 4. Destination BARTLESVILLE, OK
- 5. Dates of Trip from/to JANUARY 7-9
- 6. Time and Location of Departure 10AM SUTTON FIELD HOUSE
- 7. Time and Location of Arrival 12:30PM BARTLESVILLE HS
- 8. Will students miss class time for this trip?  Yes  No If yes, how much class time?  
THURSDAY & FRIDAY
- 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: COP/ARVEST INVITATIONAL BASKETBALL TOURNAMENT
- 11. Mode of Transportation: BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 15 Number of adult sponsors/chaperones: 4
- 2. If primary sponsor will be carrying a cell phone, please give number. 732-853-6468

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 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: 732-853-6468

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: 865 AMOUNT: \$ 1,000.00

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 1,000.00  
School District Allocated funds: AMOUNT: \$ 500.00  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: The COP/Arvest Invitational books and pays for 6 rooms for our stay.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

This allows our student athletes to travel as a team to compete in a high level tournament. We will be reinforcing time management while traveling.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

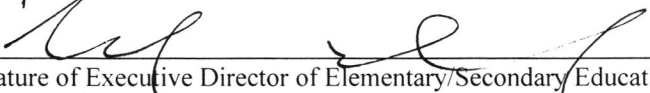
11/17/20  
Date

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

Signature of Building Principal

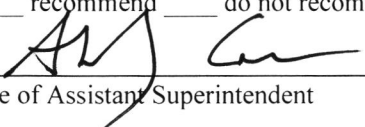
Date

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

  
Signature of Executive Director of Elementary/Secondary Education

11-20-20  
Date

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

  
Signature of Assistant Superintendent

11/17/20  
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 EMERGENCY MEDICAL TREATMENT AUTHORIZATION**

Before students may participate in the out-of-state/overnight trip, each student and or parent or guardian must agree to the terms and conditions for participation set forth below.

**Behavior and Rules**

I, \_\_\_\_\_ (student's name), desire to participate in the out-of-state/overnight trip.

I, \_\_\_\_\_ (parent(s)/ guardian(s) name), desire for my child to participate in the out - of-state/overnight trip.

In signing this agreement below, we agree to the following:

1. Student will exhibit his/her best personal conduct at all times while on the trip. Student will be participating in events as a representative of his/her school and will conduct his or herself at all times in a manner which brings respect and honor to the Mid-Del Public School District.
2. Student will abide by all rules and regulations of Mid -Del Schools and other applicable rules and regulations. Student will obey all instructions and directives given by the adults providing supervision for the trip. Students may be subject to disciplinary action, to include removal from the out-of-state/overnight trip activity in the event of violations of such rules and directives.

**District Released, Held Harmless and Promise Not to Sue**

Mid-Del Public Schools does not provide insurance for harm which may arise out of the out-of state/overnight trip. Both student and parent/guardian recognize that the out-of-state/overnight trip is non-mandatory and is a voluntary field trip and as such, both parent/guardian and student agree that Mid- Del Schools, its employees, board members, and adult volunteers taking part in the out-of-state/ overnight trip shall not be held legally responsible for any harm or injury which may befall student arising out of the out-of-state/overnight trip.

Thus, student and parent/guardian signing below agree to fully release and hold the Mid- Del Public Schools, its employees, board members, and adult volunteers taking part in the out -of-state/overnight trip harmless from any claim or liability arising out of or resulting from student's participation in the out-of-state/overnight trip, even though the nature, extent, and seriousness of such claims are currently unknown. By signing this agreement parent/guardian and student waive any such claims which may occur in the future, whether they are now aware of how the student could be injured by participating in the out-of-state/overnight trip, or the extent of such alleged injury, and whether or not such injury is caused by the negligence or other fault of Mid-Del Public Schools.

**Medical Care**

In the event of illness or injury, student and parent/guardian hereby consent to whatever x-ray, examination, anesthetic, medical, dental or surgical diagnosis or treatment and hospital care from a licensed physician as deemed necessary for the safety and welfare of student. It is understood that the resulting expenses will be the responsibility of the student and/or parent or guardian.

**MID-DEL PUBLIC SCHOOLS  
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT  
AND EMERGENCY MEDICAL TREATMENT AUTHORIZATION (Cont.)**

**Disclosure and Acknowledgment Regarding Overnight Stay**

It is understood that the activity will require an overnight stay of one or more nights and that arrangements have been made for students and sponsors to spend one or more nights in approved housing. The parent/guardian signing below acknowledges and agrees that their respective student should not be permitted to stay overnight in approved housing without adult supervision. Parent/Guardian agrees that the primary sponsor may exercise his or her discretion to assign adult sponsors to rooms with students or allow students to stay by themselves with nighttime scheduled supervision. Parent/Guardian acknowledges and agrees that prior to departure for the out -of-state/overnight trip activity, they have been informed of the adult sponsors assigned to room with their respective student or to the scheduled supervision times, and that they consent to the assignment and to the arrangements being made.

**All Terms Agreed To**

The parent/guardian signing below hereby grants permission for the student to participate in the \_\_\_\_\_ (Out-of-state/overnight trip).

Both parent/guardian and student have read this agreement, voluntarily sign below, and agree to be bound by the terms and conditions of this agreement.

\_\_\_\_\_  
Student's Signature

\_\_\_\_\_  
Print Student's Name

\_\_\_\_\_  
Parent/Legal Guardian's Signature

\_\_\_\_\_  
Date

**Administration of Medication**

If your child is required to take medication prescribed by a physician during the course of the out-of-state/ overnight trip, it is the policy of the Board of Education that if a student is required to take medication during school hours and the parent or guardian cannot be at school to administer the medication, a school nurse, principal, or a designated school employee may administer the medication only as follows:

- A. Only medication prescribed by a physician may be administered.
- B. A "Parental Authority to Administer Medication" form must be completed and signed by a parent or legal guardian.
- C. The medication must be labeled with the authorizing physician's name, the student's name, name and strength of medication, and directions for administration. Small containers labeled for school use may be prepared at the pharmacy and left at school.
- D. Medication that has not been prescribed by a physician will not be administered at school by school personnel. Medication that does not normally require a prescription, such as Tylenol or Benadryl, can be administered at school with a physician order or prescription as long as the medication is in a sealed container from the manufacturer. The student's name will be written on the container and these medications may only be administered as directed by the physician for use of the child whose name has been written on the container.

**MID-DEL PUBLIC SCHOOLS  
BEHAVIOR, RELEASE AND NON-LIABILITY AGREEMENT  
AND EMERGENCY MEDICAL TREATMENT AUTHORIZATION (Cont.)**

- E. Anaphylaxis medication, including but not limited to epinephrine injectors, used for the treatment of anaphylaxis and Metered Dose Inhalers and Dry Powdered Inhalers used to alleviate asthmatic symptoms may be in the possession of students and self-administered by said student as permitted by 70 O.S. § 1-116.3 if the following requirements are met:
1. The parent or guardian of the student must authorize in writing the student's self-administration of the medication.
  2. The medication must be prescribed by a physician and have an individual label with the student's name, physician name, and instructions for administration.
  3. The parent or guardian of the student must provide to the school a written statement from the physician treating the student that the student has asthma and/or severe allergies and is capable of, and has been instructed in the proper method of self-administration of the medication.
  4. The parent or guardian of the student must provide the school with an emergency supply of the student's medication to be administered pursuant to the provisions of Section 1-116.2 of Title 70 of the Oklahoma Statutes.
  5. The school will inform the parent or guardian of the student, in writing, that the school district and its employees and agents shall incur no liability as a result of any injury arising from self-administration of medication by the student.
  6. The parent or guardian of the student must sign a statement acknowledging that the school district shall incur no liability as a result of any injury arising from self-administration of medication by the student.
  7. The permission for self-administration of anaphylaxis medication used to treat severe allergic reactions, Metered Dose Inhalers and Dry Powdered Inhalers used to alleviate asthmatic symptoms is effective for the school year for which it is granted and shall be renewed each subsequent school year upon fulfillment of the requirements of this section.
- F. School personnel are not able to give doses of medicine that were missed or forgotten at home.
- G. Medications will be kept in a locked cabinet except medication retained by a student per physician's order.
- H. Medication will only be accepted by the school for administration if it has been delivered to the school by an adult. All medications will be counted and verified by school personnel.
- I. Medication may be picked up by the parent/guardian or adult assigned by the parent/guardian only. If medication is not collected by the last day of school, an employee, designated by the principal will record and discard the unused medication.
- J. Each school will keep a medication administration record. The record will contain the following information: student name, name and dose of medication, the date and time that the medication was administered, and the name of the person who administered the medication.
- K. The school shall keep on file the "Parental Authority to Administer Medication" for the remainder of the school year in which the medication was given.

**No changes may be made to the physician's order (directions on label) without a new order from the physician.**

This policy statement will be provided to a parent or guardian upon receipt of a request for long-term administration of medication.

**MID-DEL SCHOOLS PARENTAL/LEGAL GUARDIAN  
AUTHORIZATION FOR EMERGENCY MEDICAL  
TREATMENT FOR STUDENTS ON  
OUT-OF-STATE/OVERNIGHT TRIPS**

NAME OF STUDENT \_\_\_\_\_

ADDRESS \_\_\_\_\_

AGE \_\_\_\_\_ DATE OF BIRTH \_\_\_\_\_

Parent/Legal Guardian's Name (Print): \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number (Home): \_\_\_\_\_

Phone Number (Work): \_\_\_\_\_

Phone Number (Cell): \_\_\_\_\_

If you have health insurance, please list the following information:

Health Insurance Company \_\_\_\_\_

Policy Number \_\_\_\_\_

Group Number \_\_\_\_\_

Effective Date \_\_\_\_\_

Employer \_\_\_\_\_

Primary Care Physician \_\_\_\_\_

Physician's Telephone Number \_\_\_\_\_

Other Pertinent Insurance Information \_\_\_\_\_  
\_\_\_\_\_

In the event of illness or accident, if we should need to contact someone other than listed above, please contact:

Name \_\_\_\_\_

Relationship to Student \_\_\_\_\_

Phone Number (Home) \_\_\_\_\_

Phone Number (Work) \_\_\_\_\_

Phone Number (Cell) \_\_\_\_\_

\_\_\_\_\_  
Parent/Legal Guardian's signature acknowledges  
authorization for Medical Treatment

\_\_\_\_\_  
Date



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

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert Middle School
- 2. Name of Group Carl Albert Middle School Cheer
- 3. Name of Mid-Del Sponsor(s) Adrienne Harless
- 4. Destination Dallas, TX
- 5. Dates of Trip from/to Jan. 22-24
- 6. Time and Location of Departure MWC 10:00am
- 7. Time and Location of Arrival Dallas 2:00pm
- 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: Competition
- 11. Mode of Transportation: Driving-parents

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 12 Number of adult sponsors/chaperones: 2
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-593-7782

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Embassy Suites

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

2. Address of hotel: 13131 North Central Expressway Dallas TX 75243  
Street Address City State Zip

3. Telephone of hotel: 502-354-9103 (Include area code)

4. Alternate phone number in case of emergency: 405-593-7782 or 405-706-7349

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Cheer Boo AMOUNT: \$4898  
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: \$4898  
School District Allocated funds: AMOUNT: \$ \_\_\_\_\_  
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ \_\_\_\_\_

Explain other sources: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. JUSTIFICATION

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

To compete on an advanced 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 type of competition is not offered in the state of Oklahoma, Texas is the closest 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.

*Adrienne Hansen*

Signature of Primary Sponsor

*11/12/2020*

Date

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

*Cindy Anderson*

Signature of Building Principal

*11-13-2020*

Date

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

*Andy Collins*

Signature of Executive Director of Elementary/Secondary Education

*11-13-2020*

Date

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

*[Signature]*

Signature of Assistant Superintendent

*11-13-2020*

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 \_\_\_\_\_

## CAMS CHEER NATIONALS' SCHEDULE



2021

### **Friday Jan 22nd -**

**10am: Leave for Dallas-meet at Embassy Suites-13131 North Central Expressway, Dallas, TX at 2:00pm!**

**3:30pm - Mrs. Harless/Ms. King will check team in (no need for girls to go)**

**3:45pm - parents meet in lobby of hotel and head to convention center with girls.**

**4:15pm - Meeting Place at the Convention Center to drop girls off to coaches and parents are released to leave.**

**4:40-5:40pm- Practice- no parents allowed.**

**5:45pm - Meet parents back at meeting place at Convention Center to release girls to parents for dinner.**

**9:00pm - Team meeting in Hotel Lobby**

**10:00pm - girls in their rooms for the night!!!! Sleep time!!!!**

### **Sat Jan 23rd -**

**\*\*Performance Ready\*\***

**9am- Team Breakfast in the Lobby (girls need to be performance ready)**

**9:45am- Caravan to the Convention Center**

**10:15am -Parents will turn girls over to coaches until after their performance**

**10:27am- Practice Check-In**

**11:13am- Performance Time in A-Hall**

**\*\*After performance, meeting place (posted in BAND), schedule TBD depending on Deonne (potential practice in the afternoon)\*\***

- **Lunch and Dinner on your own**
- **Be make wise choices in your free time-no strenuous activities (examples: skating, swimming, running, etc.) Remember we are here to COMPETE!!**

**9:30pm - team meeting - Hotel Lobby**

**10:00pm - Squad in their rooms for the night - SLEEPY TIME!**

**Sun Jan 27<sup>th</sup> -FINALS DAY!!!!!!**

**Breakfast in the hotel lobby!!**

**10:00am- Meet in Hotel Lobby to caravan to Convention Center- Performance Ready!!! Same a prior day! Parents will turn over the girls to the coaches until after awards.**

**\*\*Parents check out of hotel before you leave for convention center, unless staying another night.**

**10:40am- Approximate performance time (we will know specific times after Day 1)**

**12:15pm- Awards Time (appx time)**

**\*\*After the award ceremony we will meet parents outside the performance area so you can claim your cheerleader and sign her out with Mrs. Harless!!**

**Kay Bailey Hutchison Convention Center-650 South Griffin Street  
Dallas, Texas 75202**



**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

**Kay Medcalf**  
Chief Financial Officer

To: The Board of Education and Dr. Cobb

From: Kay Medcalf, Chief Financial Officer

Date: December 14, 2020

Ref: Sanctioning Applications With Conditions for 2020-21

After a review of the sanctioning applications submitted for review for the November Board of Education meeting, we have found that two (2) applicants did not follow Board policy and regulations.

The following organizations are recommended to be Sanctioned with Conditions for 2020-2021 for the issues noted:

<b>Organization:</b>	<b>School Site:</b>	<b>Issue:</b>	<b>Year(s) of Sanctioning with Conditions</b>
Townsend PTA	Townsend Elementary	This organization was approved for closure in November, since then they have resolved the issues. Recommending to sanction with conditions instead of a closure	First Year
Midwest City High School Sports Medicine	Midwest City High School	This organization was approved for closure in November, since then they have resolved the issues. Recommending to sanction with conditions instead of a closure	First 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 three training sessions offered last year as well. We will conduct meetings with the officers and site principal 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 2020-21.

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 site principal, Directors of Elementary Education and/or Secondary Education, and 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**. They would have to run out of the school activity fund this year.

2. The Treasurer of the organization ***must submit a monthly financial report*** of organization finances that details activities for the month end for collections and expenditures (monthly financial report/check register/copies of bank statement, checks electronic copies, and expense receipts are preferred) with detailed descriptions of collections and expenditures ***to Administration Building*** for each month prior to this meeting starting with July 1 bank statements and checks along with any other financial reports prepared during that time. This information is due by the 10<sup>th</sup> of each month following a completed month (January reports, bank statements and checks would be due February 10<sup>th</sup> for example). This would then be submitted to the Activities Department at the Administration Building. The first reports will be due the 10<sup>th</sup> 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.

3. The site principal will meet with the President and Treasurer of the organization during the year (at least once) to address sanctioning requirements and to see how things are going.

#### ***Mission Statement***

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

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

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





Dr. Rick Cobb  
*Superintendent*

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

Mailing Address:  
P.O. Box 10630  
Midwest City, OK 73140

December 7, 2020

Jenkins & Kemper Certified Public Accountants, P.C.  
116 W. Breckenridge Ave.  
Bixby, OK 74008

This representation letter is provided in connection with your audit of the financial statements of Midwest City-Del City, I-52, Oklahoma County, which comprise the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information as of June 30, 2020, and the respective changes in financial position for the period then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of December 7, 2020, the following representations made to you during your audit.

#### **Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated January 28, 2020, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for the preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter, if applicable.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the school district is contingently liable, if any, have been properly recorded or disclosed.

### **Information Provided**

- 11) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the school district from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of the Board of Education or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the school district and involves:
  - Management,
  - Employees who have significant roles in internal control, or
  - Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the school district's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the school district's related parties and all the related party relationships and transactions of which we are aware.

**Government-specific**

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) If applicable, we have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us.
- 21) We have a process to track the status of audit findings and recommendations.
- 22) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 23) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 24) If applicable, we have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- 25) The school district has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 26) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and legal and contractual provisions for reporting specific activities in separate funds.
- 27) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws and regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
- 28) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 29) As part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. In regard to these nonaudit services performed by you, we have; 1) assumed all management responsibilities, 2) designated the Business Manager, who has suitable skill, knowledge, or experience to oversee the services, 3) evaluated the adequacy and results of the services performed, 4) accepted responsibility for the results of the services.
- 30) The school district has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 31) The school district has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

- 32) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 33) The financial statements properly classify all funds and activities in accordance with GASBS No. 34, as amended, and GASBS No. 84.
- 34) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 35) Components of net position and classifications of fund balance are properly classified and, if applicable, approved.
- 36) Investments, derivative instruments, land and other real estate held by endowments are properly valued.
- 37) Provisions for uncollectible receivables have been properly identified and recorded.
- 38) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 39) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 40) Inter-fund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 41) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 42) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 43) We have appropriately disclosed the school district's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 44) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 45) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 46) With respect to the other supplementary information.
  - a) We acknowledge our responsibility for presenting the other supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe this information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the other supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions

or interpretations underlying the measurement and presentation of the supplementary information.

- b) If the other supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

47) With respect to federal award programs:

- a) We are responsible for understanding and complying with and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.
- b) We acknowledge our responsibility for preparing and presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.
- c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
- d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations and other direct assistance.
- e) We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.
- f) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- g) We have made available to you all federal awards and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

- h) We have received no requests from a federal agency to audit one or more specific programs as a major program.
- i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.
- j) We have disclosed any communications from federal award agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- k) We have disclosed to you, if applicable, any findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E) and OMB Circular A-87, *Cost Principles for State, Local, and Tribal Governments*.
- m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.
- r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- t) We have charged costs to federal awards in accordance with applicable cost principles.
- u) If applicable, we are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status

of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

- v) We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- w) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
- x) We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

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Superintendent

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Chief Financial Officer

**AUDITED FINANCIAL STATEMENTS  
AND REPORTS OF INDEPENDENT AUDITOR**

**MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. I-52,  
OKLAHOMA COUNTY, OKLAHOMA**

**JUNE 30, 2020**



**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

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**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
SCHOOL DISTRICT OFFICIALS  
FOR THE YEAR ENDED JUNE 30, 2020**

BOARD OF EDUCATION

President	Mr. Le Roy Porter
Vice-President	Mrs. Jimmie Nolen
Clerk	Mr. Julian Biggers
Member	Dr. Silvy Kirk
Member	Mr. Nathan McGuire

SUPERINTENDENT OF SCHOOLS

Dr. Rick Cobb

SCHOOL DISTRICT TREASURER  
and CHIEF FINANCIAL OFFICER

Ms. Kay Medcalf



**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

**INDEPENDENT AUDITOR'S REPORT**

The Honorable Board of Education  
Midwest City-Del City School District No. I-52  
Midwest City, Oklahoma 73110

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma (the "School District") as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. I-52, Oklahoma County, Oklahoma as of June 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 6-10, budgetary comparison information on pages 58 and 59, and Teacher's Retirement Schedules on pages 56 and 57 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial

statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the method of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### **Other Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and statistical section listed in the accompanying table of contents are presented for purposes of additional analysis, and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

#### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 7, 2020, on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

December 7, 2020

## Management's Discussion & Analysis

# MANAGEMENT’S DISCUSSION AND ANALYSIS

## MIDWEST CITY - DEL CITY INDEPENDENT SCHOOL DISTRICT NO. I-52

June 30, 2020

This section of Midwest City-Del City Independent School District #52's annual financial report presents the District’s discussion and analysis of the District's financial performance during the fiscal year ended June 30, 2020. Please read it in conjunction with the District's financial statements, which immediately follow this section.

### OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts - Management's Discussion and Analysis (this section), the basic financial statements, and supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are district-wide financial statements that provide both short-term and long-term information about the District's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the District, reporting the District's operation in more detail than the district-wide statements.
- The governmental funds statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.

The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the financial statements with a comparison of the District's budget for the year.

**TABLE A-1**  
Major Features of District-Wide and Fund Financial Statements

Scope	<u>District-Wide Statements</u> Entire district ( <i>except fiduciary funds</i> )	<u>Fund Financial Statements - Governmental Funds</u> The activities of the district that are not proprietary or fiduciary such as special education and building maintenance
Required Financial Statements	1) Statement of Net Position 2) Statement of Activities	1) Balance Sheet 2) Statement of Revenue, Expenditures, and Changes in Fund Balances
Accounting Basis and Measurement Focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus.
Type of Asset/ Liability Information	All assets and liabilities, both financial and capital, short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included
Type of Inflow/ Outflow Information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year, expenditures when goods or services have been received and the related liability is due and payable

Table A-1 summarizes the major features of the District's financial statements. The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

District-Wide Statements: The district-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the district's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two district-wide statements report the District's net position. Net position - the difference between the District's assets and liabilities is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional non-financial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.

In the district wide financial statements, the District's activities are categorized as governmental activities.

- *Governmental Activities* - Most of the District's basic services are included here, such as regular and special education, transportation, and administration. Property taxes and state aid formula finance most of these activities.

Fund Financial Statements: The fund financial statements provide more detailed information about the District's funds, focusing on its most significant or "major" funds not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by State law and by bond covenants.
- The District establishes other funds to control and manage money for particular purposes (like repaying its long-term debts) or to show that it is properly using certain revenues.

Most of the District's basic services are included in governmental funds, which generally focus on 1) how cash and other financial assets that can readily be converted to cash flow in and out; and 2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, the District provides additional information with the governmental funds statements that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

TABLE A2  
Net Position

	2020	2019
	<i>(in Millions)</i>	
<b>ASSETS</b>		
Current and other assets	\$ 82.9	128.8
Capital assets	228.6	198.6
TOTAL ASSETS	<u>311.5</u>	<u>327.4</u>
Deferred Outflows of Resources	<u>30.0</u>	<u>17.3</u>
<b>LIABILITIES</b>		
Long-term liabilities	239.2	240.5
Other liabilities	13.4	24.4
TOTAL LIABILITIES	<u>252.6</u>	<u>264.9</u>
Deferred Inflows of Resources	<u>18.2</u>	<u>13.8</u>
<b>NET POSITION</b>		
Net investment in capital assets	127.4	131.0
Restricted	24.7	28.6
Unrestricted	(81.3)	(93.7)
TOTAL NET POSITION	<u>\$ 70.8</u>	<u>65.9</u>

TABLE A3  
Changes in Net Position

	2020	2019	Difference
	<i>(in Millions)</i>		
<b>REVENUES</b>			
Program revenues:			
Charges for services	\$ 6.5	6.5	-
Federal and State grants	16.6	17.9	(1.3)
General revenues:			
Property taxes	39.0	36.9	2.1
Other taxes	13.0	11.7	1.3
State entitlement	67.6	64.2	3.4
Other general revenues	5.3	2.7	2.6
TOTAL REVENUES	<u>148.0</u>	<u>139.9</u>	<u>8.1</u>
<b>EXPENSES</b>			
Instruction	79.8	69.4	10.4
Support services	51.8	47.6	4.2
Non-instruction	7.9	6.9	1.0
Interest on long-term debt	3.7	4.1	(0.4)
Judgements	1.2	-	1.2
Other outlays/uses	0.7	-	0.7
TOTAL EXPENSES	<u>145.1</u>	<u>128.0</u>	<u>17.1</u>
CHANGE IN NET POSITION	<u>\$ 2.9</u>	<u>11.9</u>	<u>(9.0)</u>

Changes in Net Position: The ending net position increased by approximately \$2.9 million from the prior fiscal year after the adjustment to the activity funds for being a fiduciary account. The District saw an increase in state revenue over the prior year of about \$3.4 million, primarily to fund an additional small raise of \$3.0 million, change in our pension revenue of \$405,294 and flexible benefit allowance increase of \$513,417.50. Ad-Valorem increased by \$2.1 million with only a 1.1% increase in property valuation. Other Taxes increased by \$1.3 million with the largest collection being in motor vehicle. Our motor vehicle collection will drop back to the FY 18-19 year, and our increase from 19-20 will be a chargeable in our state aid so the impact will double. Expenses increased in FY 19-20 by \$ 17.1 million even though we were shut down for 3 months due to COVID. This is because we didn't stop any payroll liability and we paid our first two payments out on the MDSEA lawsuit.

## FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As the District completed the year, its governmental funds reported combined fund balances of \$47.8 million, compared to \$48.6 million in FY19. The state legislature voted to appropriate funds for a small raise during FY 20. The fund balance in the General fund stay pretty flat with 8.13% in FY19, and 8.14% in FY 20. This was primarily due to the inflow of motor vehicle money. However, Child Nutrition fund balance went from 29.57% in FY19 to 15.47% in FY 20. This was mainly due to the increase in labor and food due to Covid, but still feeding our students.

The only limitations that affect the availability of fund resources for future use would be the carryover of federal dollars in the General Fund of \$1.9 million which is restricted to the use of only those respective federal programs. Bond funds are only restricted in the sense that they must meet the 85% rule of what was voted on by the patrons of the District and then used for like purposes. The Building Fund, Child Nutrition Fund and Debt Service Fund are restricted only in regards to what is required by law to be used in those respected funds.

General Fund Budgetary Highlights: The General Fund approved budget in FY20 increased by \$4.52 million and expenditures increased by \$3.94 million from FY19.

## CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: By the end of 2020 the District expended \$12.8 million in finishing up the new classroom additions and equipping for Midwest City Middle School and Del City Middle School which opened in August of 2020. Stadium renovations at all 3 high schools were for the most part completed and the PACs are still being worked on with completion hopefully by December of 2020. There was also technology and security cameras purchased.

Long-Term Debt: At year end the District had \$48.4 million in total long-term GO debt outstanding. This is a decrease from last year's amount of \$52.9 million. (More detailed information about the District's long-term liabilities is presented in Note 5 to the financial statements.)

- The District continued to pay down its debt, retiring \$23.5 million of outstanding GO bonds, leases payable, pension liability and compensated absences in FY19.
- \$12.4 million in new GO debt and premium was issued during the year.

## FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was not aware of any existing circumstances that would adversely impact the finances of the district that have not already been presented in the audit.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designated to provide the District's citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Superintendent, Mid-Del Schools, 7217 S.E. 15th, Midwest City, OK 73110.

## Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**STATEMENT OF NET POSITION**  
**JUNE 30, 2020**

	Governmental Activities
<b>Assets</b>	
Cash and cash equivalents	\$ 52,557,416
Property taxes receivable	1,532,050
Due from other governments	2,858,898
Other receivables	25,287,249
Inventory	716,638
Capital assets:	
Land	16,552,576
Construction-in-progress	53,355,935
Other capital assets, net of accumulated depreciation	158,671,436
<b>Total assets</b>	<b>311,532,198</b>
<b>Deferred outflows of resources</b> , pension related deferred outflows	<b>30,059,051</b>
<b>Liabilities</b>	
Accounts payable	3,614,054
Wages payable	7,950,622
Liabilities for incurred claims	439,232
Bond proceeds good faith deposit	251,600
Accrued interest	1,127,163
Long-term liabilities:	
Due within one year	18,968,787
Due in more than one year	220,199,118
<b>Total liabilities</b>	<b>252,550,576</b>
<b>Deferred inflows of resources</b>	
Pension related deferred inflows	18,187,197
<b>Total deferred inflows of resources</b>	<b>18,187,197</b>
<b>Net Position</b>	
Net investment in capital assets	127,417,048
Restricted for:	
Debt service	10,958,244
Child Nutrition	864,623
Building	12,901,780
Unrestricted (deficit)	(81,288,219)
<b>Total net position</b>	<b>\$ 70,853,476</b>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2020**

<u>Programs/Functions</u>	Expenses	<u>Program Revenues</u>		<u>Net (Expenses) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>
<b>Governmental Activities:</b>				
Instruction	\$ 79,777,714	5,520,787	12,454,843	(61,802,084)
Support services	51,817,557			(51,817,557)
Non-instruction services	7,941,408	993,434	4,103,808	(2,844,166)
Other outlays	743,159			(743,159)
Judgments	1,160,741			(1,160,741)
Interest on long-term debt	3,650,871			(3,650,871)
<b>Total primary government</b>	<b>\$ 145,091,450</b>	<b>6,514,221</b>	<b>16,558,651</b>	<b>(122,018,578)</b>
 <b>General Revenues</b>				
Taxes:				
Property taxes, levied for general purposes				\$ 20,910,926
Property taxes, levied for building purposes				2,985,527
Property taxes, levied for debt service				15,127,724
General taxes				8,917,254
State aid not restricted for specific purposes				67,641,864
Support from other local governments				4,070,211
Interest, dividends, and investment earnings				1,178,436
Other general revenues				4,139,191
<b>Total general revenues</b>				<b>124,971,133</b>
<b>Changes in net position</b>				<b>2,952,555</b>
Net position, beginning of year as restated				67,900,921
Net position, end of year				<b>\$ 70,853,476</b>

See Notes to Basic Financial Statements

## Governmental Fund Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
BALANCE SHEET - GOVERNMENTAL FUNDS  
JUNE 30, 2020**

	General Fund	Tech Center	Building Fund
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Assets</b>			
Cash and cash equivalents	\$ 15,878,446	5,349,726	6,076,620
Property taxes receivable	821,717		117,322
Receivables net of allowance for uncollectibles	2,157,989	490,962	642
Inventory	276,843		223,780
<b>Total assets</b>	<u>19,134,995</u>	<u>5,840,688</u>	<u>6,418,364</u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>			
<b>Liabilities</b>			
Accounts payable	27,662	33,655	106,105
Accrued wages	7,403,446	247,637	
<b>Total liabilities</b>	<u>7,431,108</u>	<u>281,292</u>	<u>106,105</u>
 <b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	582,010		83,097
<b>Total deferred inflows of resources</b>	<u>582,010</u>	<u>-</u>	<u>83,097</u>
 <b>Fund Balances</b>			
Nonspendable inventory	276,843		223,780
Restricted fund balances:			
School construction			
Retirement of long-term debt			
Buildings			6,005,382
Custodial funds			
Child nutrition			
Assigned		5,559,396	
Unassigned	10,845,034		
<b>Total fund balances</b>	<u>11,121,877</u>	<u>5,559,396</u>	<u>6,229,162</u>
 <b>Total liabilities, deferred inflows of resources, and fund balances</b>	<u>\$ 19,134,995</u>	<u>5,840,688</u>	<u>6,418,364</u>

See Notes to Basic Financial Statements

Tech Center Building Fund	Sinking Fund	Other Governmental Funds	Total Governmental Funds
\$ 6,614,333	11,492,395	6,497,649	51,909,169
	593,012		1,532,051
207,145		2,160	2,858,898
		216,015	716,638
<u>6,821,478</u>	<u>12,085,407</u>	<u>6,715,824</u>	<u>57,016,756</u>
8,177		25,751	201,350
		299,538	7,950,621
<u>8,177</u>	<u>-</u>	<u>325,289</u>	<u>8,151,971</u>
	420,022		1,085,129
<u>-</u>	<u>420,022</u>	<u>-</u>	<u>1,085,129</u>
		216,015	716,638
		2,184,780	2,184,780
	11,665,385		11,665,385
6,813,301			12,818,683
		2,001,282	2,001,282
		864,623	864,623
		1,123,835	6,683,231
			10,845,034
<u>6,813,301</u>	<u>11,665,385</u>	<u>6,390,535</u>	<u>47,779,656</u>
\$ <u>6,821,478</u>	<u>12,085,407</u>	<u>6,715,824</u>	<u>57,016,756</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET  
TO THE STATEMENT OF NET POSITION  
JUNE 30, 2020**

Total governmental fund balances		\$ 47,779,656
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and; therefore, are not reported as assets in governmental funds.		228,579,947
Revenues receivable are not available soon enough to pay for the current period's expenditures and, therefore, are deferred in the funds.		
Property taxes		1,085,129
An internal service fund is used by the District to charge the costs of workers' compensation insurance to the individual funds. The assets and liabilities of the internal service fund are included with governmental activities.		209,013
Pension related deferred outflows of resources and deferred inflows of resources are not due and payable in the current year and, therefore, are not reported in the governmental funds, as follows:		
Deferred outflows of resources	30,059,051	
Deferred inflows of resources	<u>(18,187,197)</u>	11,871,854
Long-term liabilities, including bonds payable, are not due and payable in the current period and; therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:		
Bonds	(48,425,000)	
Premium on bonds	(7,590,147)	
Leases payable	(70,435,000)	
Accrued interest	(1,127,163)	
Compensated absences	(2,750,218)	
Bond proceeds good faith deposit	(251,600)	
Net pension liability	<u>(109,967,540)</u>	(240,546,668)
Funds available for drawdown under the capital lease are reported as a receivable and related construction-in-progress as an accounts payable in the governmental activities, but not reported in governmental funds.		<u>21,874,545</u>
<b>Net position of governmental activities</b>		<b><u>\$ 70,853,476</u></b>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**JUNE 30, 2020**

	General Fund	Tech Fund	Building Fund
<b>Revenues:</b>			
Property tax	\$ 20,828,914		2,973,817
Interest	234,536	24,121	
County	4,070,211		
State	71,004,556	1,971,705	42
Federal	7,518,732	1,007,663	375,776
Local	533,638	4,011,940	1,220
Other	194,836		
<b>Total revenues</b>	<u>104,385,423</u>	<u>7,015,429</u>	<u>3,350,855</u>
<b>Expenditures:</b>			
Instruction	64,707,584	2,767,775	
Support services	38,932,439	3,131,437	3,664,540
Non-instruction services	63,346	151,137	
Capital outlays			
Other outlays	226,630		
Debt service:			
Principal paid			
Interest paid			
Judgements			
<b>Total expenditures</b>	<u>103,929,999</u>	<u>6,050,349</u>	<u>3,664,540</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>455,424</u>	<u>965,080</u>	<u>(313,685)</u>
<b>Other financing sources (uses)</b>			
Premium on bonds sold			
Proceeds of bonds			
Insurance loss recovery			
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	455,424	965,080	(313,685)
Fund balance, beginning of year as restated	10,666,453	4,594,316	6,542,847
Fund balance, end of year	<u>\$ 11,121,877</u>	<u>5,559,396</u>	<u>6,229,162</u>

See Notes to Basic Financial Statements

Tech Bldg Fund	Sinking Fund	Other Governmental Funds	Governmental Funds
	\$ 15,059,420		38,862,151
	15,225	57,854	331,736
			4,070,211
	210	514,991	73,491,504
		4,508,246	13,410,417
1,826,169	103	4,241,587	10,614,657
		1,296,678	1,491,514
<u>1,826,169</u>	<u>15,074,958</u>	<u>10,619,356</u>	<u>142,272,190</u>
453		1,769,478	69,245,290
254,908		3,954,206	49,937,530
		7,487,793	7,702,276
		8,603,664	8,603,664
		2,144,365	2,370,995
			-
	16,730,000		16,730,000
	1,734,148		1,734,148
	1,160,741		1,160,741
<u>255,361</u>	<u>19,624,889</u>	<u>23,959,506</u>	<u>157,484,644</u>
<u>1,570,808</u>	<u>(4,549,931)</u>	<u>(13,340,150)</u>	<u>(15,212,454)</u>
	139,844		139,844
		12,266,500	12,266,500
		14,001	14,001
<u>-</u>	<u>139,844</u>	<u>12,280,501</u>	<u>12,420,345</u>
1,570,808	(4,410,087)	(1,059,649)	(2,792,109)
5,242,493	16,075,472	7,450,184	50,571,765
<u>\$ 6,813,301</u>	<u>11,665,385</u>	<u>6,390,535</u>	<u>47,779,656</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
JUNE 30, 2020**

Net change in fund balance - total governmental funds \$ (2,792,109)

Amounts reported for governmental activities and the statement of activities are different because:

Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, for governmental activities, those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expense in the statement of activities. This is the amount by which the capital outlays exceeded depreciation and retirements in the period.

Capital outlays	\$ 8,037,593	
Depreciation expense	<u>(6,485,002)</u>	1,552,591

Drawdowns of capital lease funds of \$45,484,344 used for the purchase of capital assets, net of dividends earned of \$845,843 (44,468,800)

Because some revenues will not be collected for several months after the District's year end, they are not considered "available" revenues in the governmental funds and are, instead counted as deferred inflows of resources. They are, however, recorded as revenues in the statement of activities.

Property taxes		162,028
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Construction-in-progress included some ongoing projects that were recognized as part of accounts payable because the materials and supplies were ordered out of the lease fund prior to year end and that is not recognized in the governmental funds. 38,264,897

Some of the capital assets acquired this year were financed with general obligation bonds. The amount financed by the bonds and related premium is reported in the governmental funds as a source of financing, but increases long-term liabilities in the statement of net position and does not affect the statement of activities. 9,031,125

Repayment of bond principal and repayment on capital lease purchases are an expense in the governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities. Amortization of bond premium is recorded in the statement of activities, but not in the governmental funds. 4,463,600

In the statement of activities, certain expenses do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Compensated absences		(6,347)
Pension expense adjustments net of state contributions		(1,397,913)

An internal service fund is used by the District to charge the costs of workers compensation insurance to the individual funds. The changes in net position of the internal service fund is reported with governmental activities. 200,050

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus, requires the use of current financial resources. In the statement of activities, interest expense is recognized as the interest accrues, regardless of when it is due. (2,056,567)

Change in net position - statement of activities \$ 2,952,555

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**STATEMENT OF NET POSITION - PROPRIETARY FUND**  
**JUNE 30, 2020**

	<u>Internal Service Fund - Workers' Compensation</u>
<b>Assets</b>	
Cash and cash equivalents	<u>\$ 648,245</u>
<b>Total assets</b>	<u>648,245</u>
 <b>Liabilities</b>	
Liability for incurred claims	<u>439,232</u>
 <b>Net Position</b>	
Unrestricted	<u>\$ 209,013</u>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN NET POSITION - PROPRIETARY FUND**  
**JUNE 30, 2020**

	<u>Internal Service Fund - Workers' Compensation</u>
Operating revenues:	
Local	\$ 199,196
<b>Total operating revenues</b>	<u>199,196</u>
Operating expenses:	
Management fees	
Claims	
<b>Total operating expenses</b>	<u>-</u>
<b>Operating income</b>	199,196
Nonoperating revenues, interest income	<u>854</u>
<b>Changes in net position</b>	200,050
Net position, beginning of year	<u>8,963</u>
Net position, end of year	<u>\$ 209,013</u>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
STATEMENT OF CASH FLOWS  
PROPRIETARY FUND  
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Internal Service Fund - Workers' Compensation</u>
Cash flows from operating activities:	
Refunds received	\$ 199,196
Payments for workers' compensation claims and management fees	<u>(126,222)</u>
<b>Net cash (used in) operating activities</b>	<u>72,974</u>
Cash flows from investing activities, interest earnings	<u>854</u>
<b>Net decrease in cash and cash equivalents</b>	73,828
Cash and cash equivalents, beginning of year	<u>574,417</u>
Cash and cash equivalents, end of year	<u>\$ 648,245</u>
Reconciliation of operating income to net cash (used in)	
operating activities:	
Operating income	\$ 199,196
Adjustments to reconcile operating income to net cash (used in)	
operating activities:	
Change in liability for incurred claims	<u>(126,222)</u>
<b>Net cash (used in) operating activities</b>	<u>\$ 72,974</u>

See Notes to Basic Financial Statements

## Notes to the Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

**1. Summary of Significant Accounting Policies**

The financial statements of the Midwest City-Del City Public Schools Independent District No. 52 (the “District”) have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) as applied to government units as promulgated by the Governmental Accounting Standards Board (“GASB”), the standard-setting body for governmental accounting and financial reporting principles. The more significant of the District’s accounting policies are described below.

*A. Reporting Entity*

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and, accordingly, is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma for support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes. The governing body of the District is the Board of Education composed of five elected members. The appointed superintendent is the executive officer of the District.

As required by accounting principles generally accepted in the United States of America, the basic financial statements present the reporting entity which consists of the primary government; organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the District’s basic financial statements to be misleading.

The District has presented the entities which comprise the reporting entity in the basic financial statements for 2020.

The Midwest City-Del City Lewis Eubanks Technical Center (formerly the Mid-Del Area Vo-Tech) became a designated Area Vocational-Technical School in 1977 by action of the Oklahoma State Board of Vocational and Technical Education with no ad valorem millage devoted specifically for its support. It is the only designated technology center in the State of Oklahoma that shares a school board with a public school district. The Mid-Del School District No. I-52 board of education serves as the Tech Center’s board of education. The Technical Center is reported as a blended component unit as a special revenue fund of the primary government.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.  
*A. Reporting Entity – contd.*

The government-wide financial statements (the statement of net position and the statement of activity) report information on all of the non-fiduciary activities of the school district. For the most part, the effect of inter-fund activity has been removed from these statements.

*B. Fund Accounting*

Governmental activities are normally supported by taxes and intergovernmental revenues and are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. All of the District's activities are reported as governmental activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Indirect expenses of other functions are not allocated to those functions but are reported separately in the statement of activities. Program revenues include 1) tuition or fees paid by students or citizens of the District and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items, including state aid, that are not properly included among program revenues are reported as general revenues.

The school district segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance.

Separate financial statements are provided for governmental funds, proprietary, and fiduciary funds, even though the latter are excluded from the government-side financial statements.

**Governmental Fund Types**

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

General Fund - The general fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.  
*B. Fund Accounting - contd.*

Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt.

Special Revenue Fund - The special revenue funds are the District's building, co-op and child nutrition funds.

Building Fund - The building fund consists of monies derived property taxes levied for the purpose of erecting, remodeling, repairing, or maintaining school buildings and for purchasing furniture and equipment.

Co-op Fund - The co-op fund is established when the boards of education of two or more school districts enter into cooperative agreements and maintain joint programs. The revenues necessary to operate a cooperative program can come from federal, state, or local sources, including the individual contributions of participating school districts. The expenditures for this fund would consist of those necessary to operate and maintain the joint programs. The District did not maintain this fund during the 2019-20 fiscal year.

Child Nutrition Fund – The child nutrition fund is a special revenue fund used to account for the operations of the child nutrition programs. Revenue sources include meal ticket sales and Federal and State grants for free and reduced meals.

Technology Center Fund – The technology center fund is used to account for financial resources to be used for the operation of vocational and technical education programs.

Custodial Funds – The student activity fund, tech center activity fund, and child nutrition clearing funds are used to account for monies collected principally through fundraising efforts of the students and district sponsored groups.

Debt Service Fund – The debt service (sinking fund) is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest, and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

Capital Projects Bond Funds 33, 34, 35 & 39 – The bond funds are capital project funds used to account for the proceeds of bond sales to be used exclusively for acquiring school sites,

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.

*B. Fund Accounting - contd.*

constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Tech Center Building Fund – The tech center building fund is used to account for financial resources restricted to the Technology Center’s remodeling or repairing buildings and purchasing furniture and equipment.

Casualty/Insurance Funds – The insurance fund was established to account for revenues and expenditures for all types of insurance coverage and major reimbursements and reserves for property.

**Proprietary Fund Types**

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the District (internal service funds). Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with a proprietary fund’s principal ongoing operations. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. The District reports the following non-major propriety fund:

Internal Service Fund – Worker’s Compensation – The workers’ compensation insurance fund is an internal service fund used to account for the accumulation, recording and disbursing of District contributions to the District’s self-insured Workers’ Compensation Account.

**Fiduciary Fund Types**

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a formula trust agreement, either a private purpose trust fund or a permanent fund is used. The terms “permanent” and “private purpose” refer to whether or

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.

*B. Fund Accounting - contd.*

not the District is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

The District reports the following non-major fiduciary funds:

Private Purpose Trust Funds – Gifts Fund – The gifts fund is a private-purpose trust fund to account for donations received for the benefit of specified individuals associated with the District. This fund was not active during the current fiscal year.

The District's fiduciary funds have been excluded from the government-wide financial statements.

**Account Group**

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and fixed assets.

General Long-Term Debt Account Group - This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for other liabilities (judgments and lease purchases), which are to be paid from funds provided in future years.

*C. Basis of Accounting and Measurement Focus*

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. The economic resources measurement focus is not applicable to the agency fund and therefore they have no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies - contd.**

*C. Basis of Accounting and Measurement Focus – contd.*

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and pension liabilities are recorded only when the payment is due.

Property taxes and interest and certain state and federal grants associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

*D. Budget and Budgetary Accounting*

A budget is legally adopted by the Board of Education for the general fund, building fund, debt service (sinking) fund, child nutrition fund, tech center, and tech center building fund that included revenues and expenditures. These budgets are prepared on a modified cash basis of accounting. Budgetary control is maintained by fund, function, and activity and budgeted expenditures may not exceed appropriations at the fund level. Amendments may be made to the budget without approval by the governing body at the function and activity levels. Fund level budgetary amendments require approval of the governing body.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve a portion of the applicable fund balance is utilized in all governmental funds of the District. Appropriations which are not spent lapse at the end of the fiscal year and encumbrances are reversed. On the first day of the following fiscal year, the encumbrances are reinstated and the expenditures are applied against the year's budget. At the beginning of the next year, prior year encumbrances are reviewed and some are reestablished. There were no material encumbrances which lapsed at June 30, 2019 and were reinstated during fiscal year 2020.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.

*E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position*

Cash and Cash Equivalents and Investments – The District considers all cash on hand, demand deposits interest bearing checking accounts, and highly liquid investments with an original maturity of three months or less when purchased to be cash and cash equivalents. As of June 30, 2020, all of the District’s investments were in money market accounts which meet the definition of cash equivalents. Investments, not meeting the definition of cash equivalents, are recorded at fair value.

Inventories – Inventories in the governmental funds are recorded as expenditures when purchased rather than when consumed. Inventories include fuel, maintenance supplies, instructional supplies, and food service supplies. Cost of donated federal surplus commodities is based on values established by the federal government at the time of donation.

Capital Assets – Capital assets, which include property, plant and equipment, are reported in the government-wide financial statements.

The capitalization threshold is \$5,000. All purchased capital assets are valued at cost when historical records exist and at an estimated historical cost where no historical records exist. Donated capital assets are valued at their fair market value on the date donated.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable.

Capital assets are depreciated using the straight-line method over the following useful lives:

<b>Type of Asset</b>	<b>Years</b>
Buildings and renovations	45
Furniture and accessories	5-20
Equipment and appliances	7-15
Computer software/hardware	5
Vehicles/buses	6

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.

*E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.*

Deferred Outflows of Resources – In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period(s). It will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources for the year ended June 30, 2020 consist of unrecognized items not yet charged to pension expense and contributions from the District after the measurement date but before the end of the District’s reporting period.

Deferred Inflows of Resources – In addition to liabilities, financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period(s). It will not be recognized as an inflow of resources (revenue) until then. The governmental fund balance sheet includes deferred inflows of resources related to unavailable revenue from property taxes, federal revenue, and local revenue. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Deferred inflows of resources in the statement of net position for the year ended June 30, 2020 consist of succeeding year property tax receivables that will not be recognized until the year for which it is levied and budgeted for and the unamortized portion of the net difference between projected and actual earnings on pension plan investments and pension plan experience.

Compensated Absences – The District’s policy allows employees to accumulate unused sick leave from year to year as long as employees remain continuously in the Midwest City-Del City School system. Maximum number of days that can be accumulated for purposes of sick leave cannot exceed one hundred twenty (120) days at the beginning of the school year. For the purposes of sick leave reimbursement upon retirement or resignation, the district pays for all sick leave accrued during employment not previously paid for by the Midwest City-Del City School District.

A twelve-month salaried employee is eligible for twelve (12) days paid vacation each year accrued at the rate of one (1) day per month. Twelve month employees may carry over vacation days up to a maximum of twenty-four (24) days. Upon retirement or resignation, the District will reimburse an employee for accrued vacation at the employee’s regular daily rate of pay.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.

*Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.*

The liability for compensated absences attributable to the District's governmental funds is recorded in the government-wide financial statements. A liability for those amounts is recorded in governmental funds only if the liability has matured as a result of employee resignations or retirements.

Long-term Liabilities – In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which approximates the effective interest method. Bond issuance costs are expensed when incurred.

In the governmental fund financial statements, the face amount of debt is reported as other financing sources. Repayments of long-term debt are reported as expenditures. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions – For purposes of measuring the net pension asset (liability), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of Oklahoma Teachers' Retirement System (OTRS) and additions to/deductions from these fiduciary net positions has been determined on the same basis as they are reported by OTRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Net Position – The government-wide, proprietary fund, and fiduciary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted, and unrestricted.

Net Investment in Capital Assets – This component of net position reports capital assets less both accumulated depreciation and the outstanding balance of debt (excluding unexpended proceeds) that is directly attributable to the acquisition, construction, or improvement of those assets. Any deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are also included in the component of net position.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.

*E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.*

Restricted Net Position – This component of net position reports the difference between assets, deferred inflows/outflows of resources and liabilities of certain programs or funds that consist of assets with constraints placed on their use by either external parties and/or enabling legislation. Net position restricted by enabling legislation consists of \$15,002,380 for debt service, \$1,972,196 for child nutrition and \$11,659,769 for buildings.

Unrestricted Net Position – Net position that does not meet the definition of net investment in capital assets or restricted are classified as unrestricted.

It is the District’s policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balance – Governmental fund equity is classified as fund balance. Fund balance consists of five categories, defines as follows:

Nonspendable Fund Balance – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. This would include items not expected to be converted to cash including inventories, long-term receivables, and prepaid amounts. It may also include long-term loans and receivables, as well as property acquired for resale and the corpus (principal) of a permanent fund.

Restricted Fund Balance – The restricted fund balance classification should be reported when constraints placed on the use of resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance – The committed fund balance classification reflects specific purposes pursuant to constraints imposed by formal action of the District’s highest level of decision-making authority (the District’s Board of Education). Such constraints can only be removed or changed by the same form of formal action. Funds set aside by the Board of Education as committed fund balance requires the approval of a resolution by a majority vote of the members of the Board of Education. Such approval must take place prior to the District’s fiscal year-end in order for it to be applicable to that fiscal year. It is permitted for the specific amount of the commitment to be determined after the fiscal year-end if any additional information is

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
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1. **Summary of Significant Accounting Policies-** contd.

E. *Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.*

Committed Fund Balance – contd.

required in order to determine the exact amount. The Board of Education has the authority to remove or change the commitment of funds with a resolution.

Assigned Fund Balance – The assigned fund balance classification reflects amounts that are constrained by the government’s intent to be used for specific purposes but meet neither the restricted nor committed forms of constraint. Assigned funds cannot cause a deficit in unassigned fund balance. For the purposes of assigned fund balance, the District has given authority to the Superintendent and Deputy Superintendent of Fiscal Services to assign funds for specific purposes.

Unassigned Fund Balance – The unassigned fund balance classification is the residual classification for the General Fund only. It is also where negative residual amounts for all other governmental funds must be reported. Unassigned fund balance essentially consists of excess funds that have not been classified in the other four fund balance categories mentioned above.

It is the District’s policy to use restricted fund balance prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balances are available. The District’s policy for the use of unrestricted fund balance amounts requires that committed amounts would be used first, followed by assigned and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

F. *Revenue and Expenditures*

Local Revenues – Revenue from Local sources is the monies generated from within the boundaries of the District and available to the District for its use. The District is authorized by State law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. These property taxes are distributed to the District’s General, Building and Debt Service Funds based on the levies approved for each fund. The County Assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The County Treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.  
F. *Revenue and Expenditures – contd.*

Local Revenues – contd.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1, of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Uncollected taxes assessed on valuations made each year are recorded in the District's financial statements. The delinquent taxes which are not collected within 60 days of year-end are recorded in the financial statements as deferred inflows of resources. Uncollectible personal and real property taxes are deemed to be immaterial because the property can be sold for the amount of taxes due.

Other Local sources of revenues include tuition, fees, rentals, disposals, commissions and reimbursements. The District also enters into agreements each year between the Board of Education for the Midwest City-Del City Lewis Eubanks Technical Center and the Board of Trustees for the Rose State College Technical Area Education District. Under these agreements, the Mid-Del School District receives 50 percent of total collections for the fiscal year.

State Revenues - Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the Districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made. The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program which the money is provided and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical education program revenues be accounted for in the general fund. The aforementioned state revenues are apportioned to the District's General Fund.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.
  - F. *Revenue and Expenditures-* contd.

Federal Revenues – Federal revenues consist of revenues from the federal government in the form of operating grants or entitlements. An operating grant is a contribution to be used for a specific purpose, activity or facility. A grant may be received either directly from the federal government or indirectly as a pass-through from another government, such as the state. An entitlement is the amount of payment to which the District is entitled pursuant to an allocation formula contained in applicable statutes. The majority of the federal revenues are apportioned to the General and Technology Center Funds. The District maintains a separate Child Nutrition Fund and the federal revenues received for the child nutrition programs are apportioned there.

Interest Earnings – Represent compensation for the use of financial sources over time.

Other Sources and Non-Revenue Receipts – Other sources represent primarily prior year lapsed encumbrances and prior year reimbursements and adjustments. Non-revenue receipts represent receipts deposited into a fund that is not new revenues to the District, but the return of assets.

Instruction Expenditures – Instruction expenditures include the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location, such as a home or hospital, and in other learning situations, such as those involving co-curricular activities. It may also be provided through some other approved medium, such as television, radio, telephone and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

The activities of tutors, translators and interpreters would be recorded here. Department chairpersons who teach for any portion of time are included here. Tuition/transfer fees paid to other local education agencies would be included here.

Support Services – Support services expenditures provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community services and enterprise programs, rather than as entities within themselves. These services are designed to assess and improve student well-being and to supplement the teaching process.

Operation of Non-Instructional Services Expenditures – Activities concerned with providing non-instructional services to students, staff or the community.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

1. **Summary of Significant Accounting Policies-** contd.  
F. *Revenue and Expenditures-* contd.

Facilities Acquisition and Construction Services Expenditures – Consists of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvements to sites.

Other Outlays Expenditures – A number of outlays of governmental funds are not properly classified as expenditures but still require budgetary or accounting control. These are classified as Other Outlays. These include debt service payments (principal and interest).

Other Uses Expenditures – This includes scholarships by private gifts and endowments; student aid and staff awards supported by outside revenue sources (i.e., foundations), and expenditures for self-funded employee benefit programs administered either by the District or a third party administrator.

Repayment Expenditures – Repayment expenditures represent checks/warrants issued to outside agencies for refund or restricted revenue previously received for overpayment, non-qualified expenditures and other refunds to be repaid from District funds.

Interfund Transactions – Interfund services provided and used are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except interfund services provided and used or reimbursements, are reported as transfers.

Use of Estimates – The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

2. **Deposits**

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of failure of a counterparty, the District will not be able to recover its deposits. Deposits are exposed to credit risk if they are uninsured or uncollateralized. The District's policy requires that all deposits in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the deposits. As of June 30, 2020, all the District's deposits were federally insured by FDIC or collateralized.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

2. **Deposits** – contd.

The District had cash deposits at financial institutions with a book balance of approximately \$44,606,593 at June 30, 2020. The bank balance of these deposits was approximately \$57,402,744. The difference between the bank balance and book balance are the outstanding checks and deposits.

Custodial Credit Risk – Investments

For an investment, custodial credit risk is the risk that the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Investment securities are exposed to custodial credit risk if they are uninsured, are not registered in the name of the District, and are held by counterparty or the counterparty's trust department but not in the name of this District. The District's policy requires that all investments in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the investments. As of June 30, 2020, all of the District's investments were collateralized.

Concentration of Credit Risk:

The District's investment policies are governed by state statute. Permissible investments include:

- a. Direct obligations of the United State Government to the payment of which the full faith and credit of the government is pledged.
- b. Obligations to the payment of which the full faith and credit of the state is pledged.
- c. Certificates of deposits of banks when such certificates of deposits are secured by acceptable collateral as in the deposit of other public monies.
- d. Savings accounts or savings certificates of saving and loan associations to the extent that such accounts or certificates are fully insured by the Federal Saving and Loan Insurance Corporation.
- e. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs 1 and 2 of this section including obligations of the United States, its agencies and instrumentalities, and where collateral has been deposited with a trustee of custodian bank in an irrevocable trust or escrow account established for such purposes.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**2. Deposits – contd.**

- f. County, municipal or school district direct debt obligations for which an ad valorem tax may be levied or bond and revenue anticipation notes, money judgments against such county, municipality or school district ordered by a court of record or bonds or bond and revenue anticipation notes issued by a public trust for which such county, municipality or school district is a beneficiary thereof. All collateral pledged to secure public funds shall be valued at no more than market value.
- g. Money market mutual funds regulated by the Securities and Exchange Commission and which investments consist of obligations of the United States, its agencies and instrumentalities, and investments in those items listed above.
- h. Warrants, bonds, or judgments of the school district.
- i. Qualified pooled investment programs, the investments of which consist of those items specified above, as well as obligations of the United States agencies and instrumentalities, regardless of the size of the district’s budget. To be qualified, a pooled investment program for the school funds must be governed through an Interlocal cooperative agreement formed pursuant to Title 70 Section 5-117b, and the program must competitively select its investment advisors and other professional. Any pooled investment program must be approved by the Board of Education.

The investments held at June 30, 2020 are as follows:

Type	Weighted Average Maturity (Months)	Market Value	Cost
Investments			
Money Market		\$ 0	\$ 0
Municipal tax-supported money judgments		0	0
Certificate of Deposit		<u>800,000</u>	<u>800,000</u>
Total investments		<u>\$ 800,000</u>	<u>\$ 800,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**1. Deposits – contd.**

The District places no limit on the amount it may invest in any one issuer. The District has the following of credit risk: 0% in Money Market funds, 0% in Municipal tax-supported money judgments and 100% in CDs (\$800,000).

Interest Rate Risk:

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments are made based upon prevailing market conditions at the time of the transaction with the intent to hold the instrument until maturity. However, the District has no formal written policy addressing interest rate risk.

**3. Receivables**

Receivables at June 30, 2020, for the individual governmental and proprietary funds are as follows:

	General	Debt Service	Building	Other Governmental Funds			Internal Service
				Child Nutrition	Tech Center	Tech Building	
Receivables							
Ad valorem	\$ 821,717	593,012	117,322				
Federal grants	2,020,833				91,161		
Local & intermediate	137,156			2,160	399,801	207,145	-
State dedicated revenue			642				
<b>Total receivables</b>	<b>\$ 2,979,706</b>	<b>593,012</b>	<b>117,964</b>	<b>2,160</b>	<b>490,962</b>	<b>207,145</b>	<b>-</b>

The government-wide financial statements also include other receivables of approximately \$25.2 million for amounts available to draw down on the capital lease (see Note 5).

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**4. Capital Assets**

A summary of changes in capital assets for the year ended June 30, 2020 follows:

	Balance June 30, 2019	Additions	Transfers	Disposals	Balance June 30, 2020
<b>Governmental activities:</b>					
Capital assets not being depreciated:					
Land	\$ 16,552,576				16,552,576
Construction in progress	24,967,155	33,389,980	(5,001,200)		53,355,935
<b>Total capital assets not being depreciated</b>	<u>41,519,731</u>	<u>33,389,980</u>	<u>(5,001,200)</u>	<u>-</u>	<u>69,908,511</u>
Capital assets being depreciated:					
Buildings and renovations	251,932,851		3,523,392		255,456,243
Furniture and accessories	529,410				529,410
Equipment and appliances	12,741,822	2,212,692	1,477,808		16,432,322
Computer software/hardware	8,471,682				8,471,682
Vehicles/buses	10,087,888	823,702			10,911,590
<b>Total capital assets being depreciated</b>	<u>283,763,653</u>	<u>3,036,394</u>	<u>5,001,200</u>	<u>-</u>	<u>291,801,247</u>
Less: accumulated depreciation	<u>126,644,809</u>	<u>6,485,002</u>			<u>133,129,811</u>
<b>Total capital assets being depreciated, net</b>	<u>157,118,844</u>	<u>(3,448,608)</u>	<u>5,001,200</u>	<u>-</u>	<u>158,671,436</u>
<b>Total Capital assets, net</b>	<u>\$ 198,638,575</u>	<u>29,941,372</u>	<u>-</u>	<u>-</u>	<u>228,579,947</u>

Depreciation expense of \$674,172 in the support services function and \$5,810,830, is included in the instruction function on the government-wide statement of activities.

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**5. General Long-Term Debt**

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue. General long-term debt of the District consists of bond payable, and obligations for compensated absences. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2020:

	Balance June 30, 2019	Additions	Retirements	Balance June 30, 2020	Due within one year
Bonds payable	\$ 52,895,000	12,260,000	16,730,000	48,425,000	11,570,000
Premium on bonds	8,892,058	139,844	1,441,755	7,590,147	1,413,787
Leases payable	75,810,000		5,375,000	70,435,000	5,985,000
Compensated absences	2,743,871	6,347		2,750,218	
Net pension liability	100,183,700	9,783,840		109,967,540	
Total	<u>\$ 240,524,629</u>	<u>22,190,031</u>	<u>23,546,755</u>	<u>239,167,905</u>	<u>18,968,787</u>

A brief description of the outstanding general obligation bond issues at June 30, 2020, is set forth below:

	<u>Amount outstanding</u>
Building Bonds, Series 2016A, original issue \$9,840,000, interest rate of 1.5-2.0%, due in annual installments of \$2,460,000 beginning 1-1-18, final payment due 1-1-21;	\$2,460,000
Building Bonds, Series 2017A, original issue \$11,900,000, interest rate of 3.0%, due in annual installments of \$2,975,000 beginning 1-1-19, final payment due 1-1-22;	5,950,000
Building Bonds, Series 2018, original issue \$14,140,000, interest rate of 2.5-3.0%, due in annual installments of \$3,535,000 beginning on 1-1-20;	\$ 10,605,000

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

5. **General Long-Term Debt – cont'd**

	<u>Amount outstanding</u>
Building Bonds, Series 2018B, original issue \$7,080,000, interest rate of 3.0%, due in annual installments of \$1,770,000 beginning on 7-1-20;	5,310,000
Transportation Bonds, Series 2018B, original issue \$1,920,000, interest rate of 3.1-3.25%, due in annual installments of \$480,000 beginning on 7-1-20;	1,440,000
Building Bonds, Series 2019A, original issue \$10,400,000, interest rate of 3.0%, due in annual installments of \$2,600,000 beginning on 1-1-21;	10,400,000
Combined Purpose Bonds, Series 2019A, original issue \$10,460,000, interest rate of 2.0%, due in annual installments of \$2,615,000 beginning on 7-1-21;	10,460,000
General Obligation Bonds, Series 2019B, original issue \$1,800,000, interest rate of 2.25%, due in annual installments of \$450,000 beginning on 7-1-21;	<u>1,800,000</u>
Totals	<u>\$ 48,425,000</u>

The annual debt service requirements for the retirement of bond principal, and payment of interest are as follows:

Year ending <u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 11,570,000	523,138	12,093,138
2022	14,425,000	1,205,375	15,630,375
2023	11,450,000	552,375	12,002,375
2024	7,915,000	237,200	8,152,200
2025	3,065,000	62,425	3,127,425
Total	<u>\$ 48,425,000</u>	<u>2,580,513</u>	<u>51,005,513</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**5. General Long-Term Debt – cont’d**

Compensated Absences:

Compensating absences represent the estimated liability for employees accrued vacation and sick leave for which employees are entitled to be paid upon termination or resignation. The liability at June 30, 2020 totaled \$2,750,218 and is recorded as long-term debt of the District in the government-wide financial statements. The retirement of this liability is liquidated by the general fund or special revenue funds based on the assignment of the employee at termination or resignation. Below is the liquidation by fund:

General Fund	\$ 2,331,107
Tech Center	233,085
Child Nutrition	<u>186,026</u>
Total	<u>\$ 2,750,218</u>

Capital Leases:

In February 2019, the school district entered into a Ground Lease Agreement with the Oklahoma County Finance Authority (the “Authority”) under which the district is leasing certain land upon which the Authority will construct improvements from the proceeds of \$77,060,000 in revenue bonds sold for that purpose. Improvements are to be constructed for so long as there are obligations outstanding, which are secured by the Ground Lease Agreement. The improvements to be constructed by the Authority consist of stadium renovations to Carl Albert Harris, Del City Kalsu, and Midwest City Darnell Stadiums, improvements to Kerr Middle School, Carl Albert Middle School, Monronney Middle School and Schwartz Elementary, Del City and Midwest City High School Performing Arts Centers renovations and various reoccurring District-wide projects. These facilities will be leased by the Authority to the school district pursuant to a sublease agreement enter into as of February 1, 2018. The sublease agreement between the Authority and the Mid-Del School District enables the district to lease back the property leased in the ground lease, and utilized the proceeds of the revenue bonds (issued by the Authority) for the construction and improvements on the property. The sublease agreement also provides a mechanism for the district to obtain title to the improvements free and clear of security interest. The District intends to finance the sublease agreements lease payments through a periodic issuance of Building Bonds which were authorized and approved by school district voters at an election held on October 10, 2017. These bonds are scheduled to be issued on dates, and in amounts, which coincide with sublease rental payments.

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

5. **General Long-Term Debt – cont'd**

Capital Leases:

The trustee bank holds the cash and makes payments after authorization from the District. Amounts held by the trustee and available for draw down at June 30, 2020 are recorded as a receivable in the government wide statements.

Under the agreements, the District transferred ownership for land and facilities covered by the ground lease to the Authority. Ownership will revert to the District upon payment of the lease purchase acquisition payments. Accordingly, the original cost of the assets is expensed if the item does not meet the District's capitalization criteria.

The present value of minimum sublease payments is recorded in the District's long-term debt. Lease payments are primarily payable from the capital projects fund.

The future minimum lease obligations and the net present value of these lease payments as of June 30, 2020, were as follows:

Year ending June 30	Amount
2021	\$ 9,357,125
2022	11,305,250
2023	15,595,125
2024	10,503,125
2025	10,255,250
Thereafter	27,120,500
Total minimum lease payments	84,136,375
Less amount representing interest	(13,701,375)
Present value of minimum lease payments	<u>\$ 70,435,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**5. General Long-Term Debt – cont'd**

Capital Leases – cont'd

Pursuant to the sublease agreement, the District is also required to make the following rental payments:

Year ending <u>June 30</u>	Rental <u>Payments</u>
2020	\$ 3,000
2021	3,000
2022	<u>3,000</u>
Total	<u>\$ 9,000</u>

**6. Operating Leases**

The District leases various business machines under operating lease agreements. The lease agreements are generally for one-year terms and subject to annual ratification. Management expects that in the normal course of business, leases that expire for the business machines will be renewed or replaced by other leases. The total rent expenditures were approximately \$293,709 for the year ended June 30, 2020.

Minimum future lease commitments under lease are payable as follows:

Year ending <u>June 30</u>	<u>Amount</u>
2021	\$ 95,362
2022	95,362
2023	11,914
2024	<u>11,914</u>
Total	<u>\$ 214,552</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**7. Employee Retirement System**

**Oklahoma Teachers Retirement System**

Plan Description:

The District participates in the OTRS, a cost-sharing multiple-employer public employee retirement system that is self-administered. OTRS provides retirement, disability, and death benefits to plan members and beneficiaries. Benefit provisions are established and may be amended by the legislature of the State of Oklahoma. Title 70 of the Oklahoma State Statutes assigns the authority for management and operation of OTRS to the Board of Trustees of the System. OTRS issues a publicly available annual financial report that can be obtained at [www.ok.gov/TRS](http://www.ok.gov/TRS).

Benefits Provided:

OTRS provides defined retirement benefits based on members' final compensation, age, and term of service. In addition, the retirement program provides for benefits upon disability and to survivors upon the death of eligible members. Title 70 O. S. Sec. 17-105 defines all retirement benefits. The authority to establish and amend benefit provisions rests with the State Legislature.

*Benefit Provisions Include:*

- Members who joined the system prior to November 1, 2017 are fully vested after 5 years of contributory Oklahoma membership service. Those who join on or after November 1, 2017 are fully vested after seven years of contributory Oklahoma membership service and may choose to take an early, reduced retirement benefit, or stay to qualify for a regular, unreduced retirement benefit. Member who joined OTRS on June 30, 1992 or prior are eligible to retire at maximum benefits when age and years of creditable service total 80. Members joining OTRS after June 30, 1992 are eligible for maximum benefits when their age and year of creditable service total 90. Members whose age and service do not equal the eligible limit may receive reduced benefits as early as age 55, and at the age 62 receive unreduced benefits based on their years of service. The maximum retirement benefit is equal to 2 percent of final compensation for year of credited service.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**7. Employee Retirement System – cont'd**

- Final compensation for members who joined OTRS prior to July 1, 1992 is defined as the average salary for the three highest years of compensation. Final compensation for members joining OTRS after June 30, 1992 is defined as the average of the five consecutive years of annual compensation in which contributions have been made. The final average compensation is limited for service credit accumulated prior to July 1, 1995 to \$40,000 or \$25,000, depending on the member's election. Monthly benefits are 1/12 of the amount. Service credits accumulated after June 30, 1995 are calculated based on each member's final average compensation, except for certain employees of the two comprehensive universities. Upon the death of a member who has not yet retired, the designated beneficiary shall receive the member's total contributions plus 100 percent of interest earned through the end of the fiscal year, with interest rates varying based on time of service. A surviving spouse of a qualified member was entitled to at the time of death as provided under the Joint Survivor Benefit Option.
- Upon the death of a retired member, OTRS will pay \$5,000 to the designated beneficiary, in addition to the benefits provided for the retirement option selected by the member.
- A member is eligible for disability benefits after ten years of credited Oklahoma service. The disability benefit is equal to 2% of final average compensation for the applicable year of credited service.
- Upon separation from OTRS, members' contributions to a tax-sheltered annuity program up to the exclusion allowance provided under the IRC under Code Section 403(b).

Contributions:

The contribution requirements of OTRS are at an established rate determined by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 7 percent of their annual compensation. The District paid the employees' required contribution. The amount paid by the District for employees totaled approximately \$4.8 million for the year ended June 30, 2020. The District's contribution rate is 9.5 percent for the year ended June 30, 2020. In addition, the District is required to match the State's contribution rate on salaries that are paid with federal funds. The District's contributions to OTRS in 2020 were \$7.6 million, equal to the annual required contributions each year. The District's matching contributions to OTRS in 2020 were \$0.5 million.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

**7. Employee Retirement System – cont'd**

The State makes a contribution on behalf of each teacher meeting minimum salary requirements (known as the OTRS years of services credit). The credit amount is determined based on years of services and ranges from \$60.15 per year for 0 years of service to \$1,410.53 per year for 25 years or more of service. For the fiscal year ended June 30, 2020, the State paid approximately \$708,000 on behalf of teachers employed at the District. In accordance with generally accepted accounting practices, the District recognized the on-behalf-of payments as revenue and expense/expenditure in the government wide and fund financial statements. These on behalf payments do not meet the definition of a special funding situation.

The State of Oklahoma is also required to contribute to the System on behalf of the participating employers. For 2020, the State of Oklahoma contributed 5 percent of state revenues from sales and use taxes and individual income taxes, to the System on behalf of participating employers. The District has estimated the amounts contributed to the System by the State of Oklahoma on its behalf based on a contribution rate provided to the District. For the year ended June 30, 2020, the total amount contributed to the System by the State of Oklahoma on behalf of the District was approximately \$6,175,848. In accordance with generally accepted accounting practices, District recognized the on-behalf-of payments as revenue and expense/expenditure in the government fund financial statements. These on-behalf payments do not meet the definition of a special funding situation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:

At June 30, 2020, the District reported a liability of \$109,967,540 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019. The District's proportion of the net pension liability was based on the District's contributions to OTRS relative to total contributions of OTRS for all participating employees for the year ended June 30, 2019. Based upon this information, the District's proportion was 1.66164320 percent.

For the year ended June 30, 2020, the District recognized pension expense of \$14.8 million. June 30, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**7. Employee Retirement System – cont'd**

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 5,645,055	4,712,435
Changes in Assumptions	5,773,525	3,711,176
Net difference between projected and actual earnings on pension plan investments	10,509,383	9,763,586
Changes in proportionate and differences between District contributions and proportionate share of contributions		
District contributions subsequent to the measurement date	8,131,088	
Total	\$ 30,059,051	18,187,197

Deferred pension outflows totaling \$8.1 million resulting from the District's contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2021. The net deferred pension inflows totaling approximately \$18.2 million will be recognized in pension expense using the average expected remaining life of the Plan. The average expected remaining life of the Plan is determined by taking the calculated total future service years of the Plan divided by the number of people in the Plan including retirees. The total future service years of the Plan are estimated at 5.33 years at June 30, 2019 and are determined using the mortality, termination, retirement and disability assumptions associated with the Plan.

Deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Year ended June 30	Amount
2020	\$ 3,530,064
2021	(2,519,526)
2022	(265,614)
2023	2,565,619
2024	430,224
Total	\$ 3,740,767

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**7. Employee Retirement System – cont'd**

Actuarial Assumptions:

The total pension liability was determined based on an actuarial valuation prepared as of June 30, 2019 using the following actuarial assumptions:

- Actuarial Cost Method—Entry Age Normal
- Amortization Method—Level Percentage of Payroll
- Amortization Period—Amortization over an open 30-year period
- Asset Valuation Method—5-year smooth market
- Inflation—2.50 percent
- Salary Increases—Composed of 3.00 percent inflation, plus .75 percent productivity increase rate, plus step-rate promotional increases for members with less than 25 years of service
- Investment Rate of Return—7.50 percent, net of expenses and compounded annually
- Retirement Age—Experience-based table of rates based on age, service, and gender. Adopted by the Board in May 2015 in conjunction with the five-year experience study for the period ending June 2014
- Payroll Growth Rate—2.75 percent per year. This increase rate has no allowance for future membership growth

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study, dated May 13, 2015, for the period July 1, 2009-June 30, 2014 and in conjunction with the five-year-experience study for the period ending June 30, 2014.

Based on the stated assumptions and the projection of cash flows, the pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**7. Employee Retirement System – cont'd**

The target asset allocation and best estimates of arithmetic expected real rates of return for each major asset class as of June 30, 2019, are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	38.5%	7.5%
International Equity	19.0%	8.5%
Fixed Income	23.5%	2.5%
Real Estate *	9.0%	4.5%
Alternative Assets	10.0%	6.1%
Total	100.0%	

\* - The Real Estate total expected return is a combination of US Direct Real Estate (unlevered) US Value added Real Estate (unlevered)

Discount Rate:

The discount rate used to measure the total pension liability was 7.5 percent. The single discount rate was based solely on the expected investment rate of return on pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate:

The following table presents the net pension liability of the District calculated using the discount rate of 7.5 percent, as well as what the District's net pension liability would be if OTRS calculated the total pension liability using a discount rate that is 1-percentage point lower (6.5 percent) or 1-percentage point higher (8.5 percent) than the current rate:

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
District's net pension liability	\$ 154,956,276	\$ 109,967,540	\$ 72,332,229

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**8. Sanctioned Organizations**

The following entities are separately constituted and, accordingly, their financial position and results of operations have not been presented in the accompanying financial statements. The board of education does not appoint officers. The board of education is not responsible for approving budgets, contracts, key personnel, fiscal matters or day-to-day operations of the entity.

Barnes Elementary PTA	Jarman MS Band Parents Assoc.	Del City HS Homerun Club
Cleveland Bailey PTSA	Jarman MS Cheerleaders	DC Tip-In-Club
Country Estates Elem. PTA	Jarman MS PTSA	Del City HS Quarterback Club
Del City Elementary PTA	Kerr MS Band Parent Association	Del City HS Midfielders Booster Club
East Side Elementary PTA	Kerr MS Cheer Booster Club	MCHS Boys Basketball Tip In Club
Epperly Heights Elem. PTA	Kerr MS PTSA	Del City HS Fastpitch
Highland Park Elementary PTA	Monroney MS Band Boosters	DCHS Swim Team Parents Assoc.
Parkview Elementary PTA	Monroney MS Orchestra	DCHS Aires Patrons Organization
Pleasant Hill Elementary PTA	Monroney MS Cheer Booster Club	DCHS Orchestra Boosters
Ridgecrest Elementary PTA	Monroney MS PTA	Del City HS Volleyball Booster Club
Schwartz Elementary PTA	Carl Albert HS Band Boosters	Del City HS Take Down Club
Soldier Creek Elementary PTA	Carl Albert HS Homerun Club	MCHS Band Parents Association
Soldier Creek Natural Notes	Carl Albert HS Basketball Tip In Club	Midwest City HS Homerun Club
Parents Association	CAHS Cheerleader Parent Account	MCHS Girls BB Booster Club
Tinker Elementary PTA	Carl Albert HS Cross Country	Midwest City HS Boys Basketball
Townsend Elementary PTA	Carl Albert HS Quarterback Club	MCHS Cheer Parent Booster
Carl Albert MS Band Parents Club	Carl Albert HS Pom Pon Booster Club	Midwest City HS Quarterback Club
CAMS Cheer Parent Assoc.	Carl Albert HS PTSA	MCHS Bomber Golf Boosters
Carl Albert MS Pom	CAHS Titans Soccer Boosters	Midwest City HS Pom Pon Squad
Carl Albert MS PTSA	Carl Albert HS Softball Booster Club	MCHS Soccer Booster Club
Carl Albert MS Swim	Carl Albert HS Swim Club	Midwest City HS Swim Club
Carl Albert MS Vocal Music	CAHS Vocal Music Booster Club	MCHS Lady Bomber Softball Booster
Carl Albert MS Mat Club	Carl Albert HS Sideout Booster Club	Midwest City HS Volleyball
Del Crest MS Bank Boosters	Carl Albert Orchestra Booster	MCHS Chorus Booster Club
Del Crest MS Orchestra	Carl Albert HS Track	Midwest City HS Bomber Mat Club
Del Crest MS Choral Booster	Carl Albert HS Takedown Club	Mid-Del Orchestra
Del Crest MS PTA	Del City HS Band Boosters	Mid-Del PTA Council

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**9. Risk Management**

The District administered a self-insurance workers' compensation fund for District employees until June 30, 2018. Currently, the District is now insured through Oklahoma Schools Assurance Group (OSAG). The self-insurance program was administered by an independent third-party and covers workers' compensation expenses for employees. In order to mitigate the risk associated with this program, the District has purchased individual "stop loss" insurance of \$1,000,000. The District made payments to the internal service fund based on estimates of the amounts needed to pay prior and current year claims. As of the end of the fiscal year, it was determined that the liability for incurred claims approximately \$439,232. Changes in the claims liability were as follows:

Fiscal Year	Beginning Balance	Claims Incurred	Claims Paid	Ending Balance
2018-19	\$ 665,796	\$ 163,963	\$ (264,305)	\$ 565,454
2019-20	565,454	0	(126,222)	439,232

The District purchases commercial insurance for all other types of risk including, but not limited to, property, casualty, vehicles, and employee life. Settlements have not exceeded insurance coverage for each of the past three fiscal years.

The full amount of the claims liability at June 30, 2020 is expected to be paid during fiscal year 2020.

**10. Surety Bonds**

The District has a Position Schedule Bond with Travelers Casualty and Surety Company of America Bond #106118502, for the period of July 1, 2019 to June 30, 2020, covering the following positions/amounts:

Superintendent	\$ 100,000	Director of Accounting	\$ 25,000
Treasurer	350,000	Child Nutrition Director	25,000
Assistant Treasurer	350,000	Accounts Payable Clerk	25,000
Encumbrance Clerk	100,000	Child Nutrition Clerk	25,000
Payroll Clerk	100,000	Activity Clerk	25,000
Treasurer's Clerk	100,000	Deputy Minutes Clerk	25,000
Minutes Clerk	25,000		

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

**11. Adoption of GASB Statement No. 84**

Effective with the year ended June 30, 2020, the District adopted GASB Statement No. 84 Fiduciary Activities. As a result of the adoption, the District determined that student activity funds which had previously been reported as fiduciary (agency) funds needed to be reported as governmental (special revenue) funds. The effects of adopting GASB Statement No. 84 on net position/fund balance as of July 1, 2019 were as follows:

	Governmental <u>Activities</u>	Governmental <u>Funds</u>
Beginning net position/fund balance, as Previously reported	\$65,928,396	48,599,240
Adoption of GASB Statement No. 84	<u>1,972,525</u>	<u>1,972,525</u>
Beginning net position/fund balance, As restated	<u>67,900,921</u>	<u>50,571,765</u>

**12. New/Adopted Pronouncements**

The GASB has issued several new accounting pronouncements, which will be effective to the District in both the reported and subsequent years. A description of the new accounting pronouncements applicable to the District, the fiscal year in which they are effective, and the District's consideration of the impact of these pronouncements are described below:

**Adopted: Fiscal Year Ended June 30, 2020**

GASB issued Statement No. 84, *Fiduciary Activities*. - Statement No. 84 issued February 2017 will be effective for the District beginning with its fiscal year ending June 30, 2020. The objective of Statement No. 84 is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities.

(See Note 11 above for additional discussion regarding the adoption of GASB Statement No. 84)

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

12. **New/Adopted Pronouncements** – cont'd

GASB issued Statement No. 87, *Leases*. – The objective of Statement No. 87 is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

The requirements of this Statement are effective for reporting periods beginning after December 15, 2020. Although the District has been party to lease contracts in the past, the District does not currently nor plan to enter into lease contracts or lease agreements in the future. Should this management decision change, the District will evaluate and report the leases accurately according to the Statement.

GASB, Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*. – Statement No. 89, issued June 2018, is required for reporting periods beginning after December 15, 2019. The objective of Statement No. 89 is to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and to simplify accounting for interest cost incurred before the end of a construction period.

This Statement establishes accounting requirements for interest cost incurred before the end of a construction period. Such interest cost includes all interest that previously was accounted for in accordance with the requirements of paragraphs 5-22 of Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements, which are superceded by this Statement. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020**

12. **New/Adopted Pronouncements** – cont'd

This Statement also reiterates that in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should be recognized as an expenditure on a basis consistent with governmental fund accounting principles. The District separates and reports any interest cost as a financing activity (expense) separate from the capital asset.

13. **Subsequent Events**

Management has evaluated subsequent events through the date of the audit report, which is the date the financial statements were available to be issued and have determined that no additional information needs to be added to the financial statements.

## Required Supplementary Information

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY**  
**FOR THE YEAR ENDED JUNE 30, 2020**  
**LAST 10 YEARS \***

	2019	2018	As of June 30,		2015	2014
	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Proportion of the net pension liability	1.66%	1.66%	1.75%	1.65%	1.66%	1.65%
Proportionate share of the net pension liability	\$ 109,967,540	\$ 100,183,700	\$ 115,630,011	\$ 137,373,683	\$ 100,913,059	\$ 88,880,852
Covered payroll	\$ 79,291,499	\$ 76,626,141	\$ 64,032,397	\$ 66,932,668	\$ 66,929,860	\$ 65,939,633
Proportionate share of the net pension liability as percentage of covered-employee payroll	138.69%	130.74%	180.58%	205.24%	150.77%	134.79%
Plan's fiduciary net position	\$ 106,226,774	\$ 96,697,773	\$ 108,410,195	\$ 100,706,830	\$ 110,226,600	\$ 101,021,665
Plan fiduciary net position as a percentage of the total pension liability	96.60%	96.52%	93.76%	73.31%	109.23%	113.66%

**Notes to schedule:**

\* GASB Statement No. 68 requires ten years of information to be presented in this table. The information for all periods for the 10-year schedules that are required to be presented as required supplementary information is not available. During this transition period, the information will be presented for as many years as are available.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF THE DISTRICT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2020**

	<b>Statutorily Required Contribution</b>	<b>Contributions in Relation to the Statutorily Required Contribution</b>	<b>Contributions Deficiency (Excess)</b>	<b>District's Covered- Employee Payroll</b>	<b>Contributions as a Percentage of Covered Employee Payroll</b>
2020	\$ 8,131,088	8,131,088	-	79,291,499	10.25%
2019	7,892,184	7,892,184	-	76,626,141	10.30%
2018	6,777,253	6,777,253	-	65,819,885	10.30%
2017	6,648,486	6,648,486	-	64,032,397	10.38%
2016	6,993,055	6,993,055	-	66,932,668	10.45%
2015	6,934,426	6,934,426	-	66,929,860	10.36%
2014	6,840,819	6,840,819	-	65,939,633	10.37%
2013	6,812,170	6,812,170	-	66,114,485	10.30%
2012	6,607,386	6,607,386	-	65,723,481	10.05%
2011	6,841,166	6,841,166	-	67,665,314	10.11%
2010	\$ 7,079,734	7,079,734	-	70,634,308	10.02%

Notes to Required Supplementary Information:

The Districts' statutorily required contribution rate has changed over the prior 10 years as follows:

1 July 1, 2005 to December 31, 2006	7.05%
2 January 1, 2007 to June 30, 2007	7.60%
3 July 1, 2007 to December 31, 2007	7.85%
4 January 1, 2008 to June 30, 2008	8.35%
5 July 1, 2008 to December 31, 2008	8.50%
6 January 1, 2009 to December 31, 2009	9.00%
7 January 1, 2010 to present	9.50%

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
YEAR ENDED JUNE 30, 2020**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Property tax	\$ 19,874,835	20,341,780	20,708,152	(366,372)
Interest	182,000	182,000	234,536	(52,536)
County	3,900,000	3,900,000	4,047,468	(147,468)
State	68,895,004	70,072,399	71,159,980	(1,087,581)
Federal	7,542,660	8,090,250	7,645,350	444,900
Local	296,300	313,411	465,732	(152,321)
<b>Total revenues</b>	<u>100,690,799</u>	<u>102,899,840</u>	<u>104,261,218</u>	<u>(1,361,378)</u>
Expenditures:				
Instruction	65,629,981	66,218,773	64,724,634	1,494,139
Support services	39,233,237	39,233,237	39,018,687	214,550
Non-instructional services	2,038	2,038	63,346	(61,308)
Other outlays	738,059	738,059	226,630	511,429
<b>Total expenditures</b>	<u>105,603,315</u>	<u>106,192,107</u>	<u>104,033,297</u>	<u>2,158,810</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(4,912,516)</u>	<u>(3,292,267)</u>	<u>227,921</u>	<u>(3,520,188)</u>
Other financing sources (uses):				
Non-revenue receipts	140,000	141,094	195,858	(54,764)
<b>Total other financing sources</b>	<u>140,000</u>	<u>141,094</u>	<u>195,858</u>	<u>(54,764)</u>
<b>Net change in fund balance</b>	<u>(4,772,516)</u>	<u>(3,151,173)</u>	<u>423,779</u>	<u>(3,574,952)</u>
Fund balance, beginning of year	<u>6,847,094</u>	<u>8,051,221</u>	<u>8,051,221</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 2,074,578</u>	<u>4,900,048</u>	<u>8,475,000</u>	<u>(3,574,952)</u>
Adjustments to conform with GAAP				
Inventory			276,843	
Receivables at year end less unavailable revenues			2,397,697	
Accounts payable at year end			<u>(27,662)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 11,121,878</u>	

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY  
BUDGETARY COMPARISON SCHEDULE - BUILDING FUND  
YEAR ENDED JUNE 30, 2020**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
<b>Revenues:</b>				
Property tax	\$ 2,837,650	2,904,321	2,956,575	(52,254)
Interest				-
State			42	(42)
Federal	500,000	500,000	375,134	124,866
Local	5,000	5,000	1,301	3,699
<b>Total revenues</b>	<u>3,342,650</u>	<u>3,409,321</u>	<u>3,333,052</u>	<u>76,269</u>
<b>Expenditures:</b>				
Instruction				-
Support services	5,590,000	6,269,925	3,750,001	2,519,924
Capital outlays	10,000	10,000		10,000
Other outlays				-
<b>Total expenditures</b>	<u>5,600,000</u>	<u>6,279,925</u>	<u>3,750,001</u>	<u>2,529,924</u>
<b>Net change in fund balance</b>	(2,257,350)	(2,870,604)	(416,949)	2,453,655
Fund balance, beginning of year	<u>5,575,987</u>	<u>6,493,569</u>	<u>6,493,569</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 3,318,637</u>	<u>3,622,965</u>	6,076,620	<u>2,453,655</u>
<b>Adjustments to conform with GAAP</b>				
Inventory			223,780	
Receivables at year end less unavailable revenues			34,866	
Accounts payable at year end			<u>(106,105)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 6,229,161</u>	

## Other Supplementary Information

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
COMBINING BALANCE SHEET - OTHER GOVERNMENTAL FUNDS  
JUNE 30, 2020**

Special Revenue Fund

	<u>Child Nutrition</u>
<b>Assets</b>	
Cash and cash equivalents	1,170,138
Receivables net of allowance for uncollectibles	2,160
Inventories	<u>216,015</u>
<b>Total assets</b>	<u>1,388,313</u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	
<b>Liabilities</b>	
Accounts payable	8,137
Accrued wages	<u>299,538</u>
<b>Total liabilities</b>	<u>307,675</u>
 <b>Fund Balances</b>	
Nonspendable:	
Inventory	216,015
Restricted fund balances:	
School construction	
Federal allocation carryover	
Buildings	
Custodial funds	
Child nutrition	864,623
Assigned	
<b>Total fund balances</b>	<u>1,080,638</u>
 <b>Total liabilities, deferred inflows of resources, and fund balances</b>	 <u>1,388,313</u>

See Notes to Basic Financial Statements

Capital Projects Funds

<u>Bond 33</u>	<u>Bond 34</u>	<u>Bond 35</u>	<u>Bond 39</u>	<u>Custodial Funds</u>	<u>Casualty/ Insurance</u>	<u>Total Other Governmental Funds</u>
\$ -	483,894	1,533,511	180,525	2,005,746	1,123,835	6,497,649
						2,160
						216,015
<u>-</u>	<u>483,894</u>	<u>1,533,511</u>	<u>180,525</u>	<u>2,005,746</u>	<u>1,123,835</u>	<u>6,715,824</u>
	1,069	12,081		4,464		25,751
						299,538
<u>-</u>	<u>1,069</u>	<u>12,081</u>	<u>-</u>	<u>4,464</u>	<u>-</u>	<u>325,289</u>
						216,015
-	482,825	1,521,430	180,525			2,184,780
						-
				2,001,282		2,001,282
						864,623
					1,123,835	1,123,835
<u>-</u>	<u>482,825</u>	<u>1,521,430</u>	<u>180,525</u>	<u>2,001,282</u>	<u>1,123,835</u>	<u>6,390,535</u>
\$ -	483,894	1,533,511	180,525	2,005,746	1,123,835	6,715,824

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS  
JUNE 30, 2020**

	Special Revenue Fund
	Child Nutrition
Revenues:	
Interest	\$ 9,899
State	514,991
Federal	4,103,809
Local	995,595
Other	4,765
<b>Total revenues</b>	<b>5,629,059</b>
Expenditures:	
Instruction	
Support services	
Non-instruction services	6,629,466
Capital outlays	
Other outlays	4,765
<b>Total expenditures</b>	<b>6,634,231</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,005,172)</b>
Other financing sources (uses)	
Proceeds of bonds	
Insurance loss recovery	
<b>Total other financing sources (uses)</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>(1,005,172)</b>
Fund balance, beginning of year as restated	2,085,810
Fund balance, end of year	<b>\$ 1,080,638</b>

See Notes to Basic Financial Statements

Capital Project Funds

<u>Bond 33</u>	<u>Bond 34</u>	<u>Bond 35</u>	<u>Bond 39</u>	<u>Custodial Funds</u>	<u>Casualty/ Insurance</u>	<u>Total Other Governmental Funds</u>
\$ 1,779	3,179	18,999	2,386	21,612		57,854
						514,991
				404,437		4,508,246
				3,245,992		4,241,587
				1,291,913		1,296,678
<u>1,779</u>	<u>3,179</u>	<u>18,999</u>	<u>2,386</u>	<u>4,963,954</u>	<u>-</u>	<u>10,619,356</u>
2,545		1,022,973		735,412	8,548	1,769,478
218,959	267,327	1,234,326	784,902	1,448,692		3,954,206
		103,931		611,593	142,803	7,487,793
315,235		8,288,429				8,603,664
		100		2,139,500		2,144,365
<u>536,739</u>	<u>267,327</u>	<u>10,649,759</u>	<u>784,902</u>	<u>4,935,197</u>	<u>151,351</u>	<u>23,959,506</u>
<u>(534,960)</u>	<u>(264,148)</u>	<u>(10,630,760)</u>	<u>(782,516)</u>	<u>28,757</u>	<u>(151,351)</u>	<u>(13,340,150)</u>
		11,366,500	900,000			12,266,500
					14,001	14,001
<u>-</u>	<u>-</u>	<u>11,366,500</u>	<u>900,000</u>	<u>-</u>	<u>14,001</u>	<u>12,280,501</u>
(534,960)	(264,148)	735,740	117,484	28,757	(137,350)	(1,059,649)
534,960	746,973	785,690	63,041	1,972,525	1,261,185	7,450,184
<u>\$ -</u>	<u>482,825</u>	<u>1,521,430</u>	<u>180,525</u>	<u>2,001,282</u>	<u>1,123,835</u>	<u>6,390,535</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
BUDGETARY COMPARISON SCHEDULE - DEBT SERVICE FUND  
YEAR ENDED JUNE 30, 2020**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Property tax	\$ 15,007,765	15,007,765	14,970,096	37,669
Interest			15,225	(15,225)
State			210	(210)
Local	15,225	15,225	103	15,122
<b>Total revenues</b>	<u>15,022,990</u>	<u>15,022,990</u>	<u>14,985,634</u>	<u>37,356</u>
Expenditures:				
Other outlays	10,000	10,000		10,000
Debt service	19,990,000	19,990,000	19,624,889	365,111
<b>Total expenditures</b>	<u>20,000,000</u>	<u>20,000,000</u>	<u>19,624,889</u>	<u>375,111</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(4,977,010)</u>	<u>(4,977,010)</u>	<u>(4,639,255)</u>	<u>(337,755)</u>
Other financing sources, bond premium	<u>139,844</u>	<u>139,844</u>	<u>139,844</u>	<u>-</u>
<b>Net change in fund balance</b>	(4,837,166)	(4,837,166)	(4,499,411)	(337,755)
Fund balance, beginning of year	<u>15,991,806</u>	<u>15,991,806</u>	<u>15,991,806</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 11,154,640</u>	<u>11,154,640</u>	11,492,395	<u>(337,755)</u>
Adjustments to conform with GAAP				
Receivables at year end less unavailable revenues			<u>172,990</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 11,665,385</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
BUDGETARY COMPARISON SCHEDULE - CHILD NUTRITION FUND  
YEAR ENDED JUNE 30, 2020**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
<b>Revenues:</b>				
Interest	\$ 2,900	2,900	9,899	(6,999)
State	474,073	477,211	514,991	(37,780)
Federal	5,750,785	5,750,785	4,103,809	1,646,976
Local	1,430,523	1,432,287	995,449	436,838
Other			1,790	(1,790)
<b>Total revenues</b>	<u>7,658,281</u>	<u>7,663,183</u>	<u>5,625,938</u>	<u>2,037,245</u>
<b>Expenditures:</b>				
Support services	124,420	124,420		124,420
Non-instructional services	7,316,310	7,758,345	6,742,834	1,015,511
Other outlays	33,363	33,363	4,765	28,598
<b>Total expenditures</b>	<u>7,474,093</u>	<u>7,916,128</u>	<u>6,747,599</u>	<u>1,168,529</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>184,188</u>	<u>(252,945)</u>	<u>(1,121,661)</u>	<u>868,716</u>
<b>Other financing sources (uses):</b>				
Cash or change	2,750	2,750	2,975	(225)
<b>Total other financing sources</b>	<u>2,750</u>	<u>2,750</u>	<u>2,975</u>	<u>(225)</u>
<b>Net change in fund balance</b>	186,938	(250,195)	(1,118,686)	868,491
Fund balance, beginning of year	<u>2,440,866</u>	<u>1,989,285</u>	<u>1,989,285</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 2,627,804</u>	<u>1,739,090</u>	870,599	<u>868,491</u>
<b>Adjustments to conform with GAAP</b>				
Inventory			216,015	
Receivables at year end			2,160	
Accounts payable at year end			(8,137)	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 1,080,637</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
BUDGETARY COMPARISON SCHEDULE - TECH CENTER  
YEAR ENDED JUNE 30, 2020**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
<b>Revenues:</b>				
Interest	\$ 5,000	5,000	24,121	(19,121)
State	1,960,030	1,907,711	2,047,754	(140,043)
Federal	1,287,300	1,287,300	1,093,287	194,013
Local	3,296,958	3,446,009	3,852,333	(406,324)
<b>Total revenues</b>	<u>6,549,288</u>	<u>6,646,020</u>	<u>7,017,495</u>	<u>(371,475)</u>
<b>Expenditures:</b>				
Instruction	3,645,545	3,766,721	2,778,239	988,482
Support services	3,083,722	3,083,722	3,134,127	(50,405)
Non-instructional services			151,137	(151,137)
Other outlays				-
<b>Total expenditures</b>	<u>6,729,267</u>	<u>6,850,443</u>	<u>6,063,503</u>	<u>786,940</u>
<b>Net change in fund balance</b>	(179,979)	(204,423)	953,992	(1,158,415)
Fund balance, beginning of year	<u>3,956,153</u>	<u>4,148,098</u>	<u>4,148,097</u>	<u>1</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 3,776,174</u>	<u>3,943,675</u>	<u>5,102,089</u>	<u>(1,158,414)</u>
<b>Adjustments to conform with GAAP</b>				
Receivables at year end			490,962	
Accounts payable at year end			(33,655)	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 5,559,396</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
BUDGETARY COMPARISON SCHEDULE - TECH CENTER BUILDING FUND  
YEAR ENDED JUNE 30, 2020**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Local	\$ 1,648,746	1,648,746	1,760,993	(112,247)
<b>Total revenues</b>	<u>1,648,746</u>	<u>1,648,746</u>	<u>1,760,993</u>	<u>(112,247)</u>
Expenditures:				
Instruction	105,115	105,115	453	104,662
Support services	683,831	683,831	261,269	422,562
Capital outlays	1,211,054	1,292,275		1,292,275
<b>Total expenditures</b>	<u>2,000,000</u>	<u>2,081,221</u>	<u>261,722</u>	<u>1,819,499</u>
<b>Net change in fund balance</b>	(351,254)	(432,475)	1,499,271	(1,931,746)
Fund balance, beginning of year	<u>5,014,815</u>	<u>5,115,062</u>	<u>5,115,062</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 4,663,561</u>	<u>4,682,587</u>	6,614,333	<u>(1,931,746)</u>
Adjustments to conform with GAAP				
Receivables at year end			207,145	
Accounts payable at year end			<u>(8,177)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 6,813,301</u>	

## Compliance Section

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2020**

<u>Federal Grantor/Pass Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass-through Grantor's Project Number</u>	<u>Program or Award Amount</u>	<u>Beginning Balance 7/1/2019</u>	<u>Revenue Collected</u>	<u>Total Expenditures</u>	<u>Ending Balance 6/30/2020</u>
<u>U.S. Department of Education</u>							
<u>Direct Programs:</u>							
Title VII Impact Aid Program:							
Title VII Impact Aid - GF	84.041	591	\$ 642			642	(642)
Title VII Impact Aid - GF	84.041	592	12,655	20,865	12,655	74,531	(41,011)
Title VII Impact Aid - BF	84.041	591	375,134	568,711	375,134		943,845
Subtotal - Title VII Impact Aid Program			<u>388,431</u>	<u>589,576</u>	<u>387,789</u>	<u>75,173</u>	<u>902,192</u>
Title VI-Part A, Indian Education	84.060	561	224,141		151,779	166,646	(14,867)
Title VI-Part A, Indian Education 2018-19	84.060	799		(70,761)	70,761		
Pell Grant	84.063	474	336,834		336,834	336,834	
<b>Subtotal - Direct Programs</b>			<u>949,406</u>	<u>518,815</u>	<u>947,163</u>	<u>578,653</u>	<u>887,325</u>
<u>Passed Through State Department of Education:</u>							
Title I Cluster:							
Title I-Part A, Improving Basic Programs	84.010	511	3,850,385		2,301,532	3,236,989	(935,457)
Title I-Part A, Improving Basic Programs 2018-19	84.010	799		(1,087,363)	1,087,363		
Title I-School Improvement	84.010	515	57,668		43,358	43,358	
Title I-School Improvement 2018-19	84.010	799		(28,225)	28,225		
Title I-Part A, Neglected	84.013	518	142,224		60,460	83,410	(22,950)
Title I-Part A, Neglected 2018-19	84.013	799		(24,708)	24,708		
Subtotal - Title I Program (Cluster)			<u>4,050,277</u>	<u>(1,140,296)</u>	<u>3,545,646</u>	<u>3,363,757</u>	<u>(958,407)</u>
Title II Cluster:							
Title II-Part A, Teacher & Principal Training	84.367	541	1,033,459		353,112	477,729	(124,617)
Title II-Part A 2018-19	84.367	799		(13,013)	13,013		
Title IV-SSAE Grant	84.424A	552/541	182,704			182,704	(182,704)
Title IV-SSAE Grant 2018-19	84.424A	799		(64,914)	64,914		
Subtotal - Title II Program (Cluster)			<u>1,216,163</u>	<u>(77,927)</u>	<u>431,039</u>	<u>660,433</u>	<u>(307,321)</u>
Title III-Part A Program:							
Title III-Part A, Immigrant Education	84.365	571	1,511		1,511	1,511	
Title III-Part A, Immigrant Education 2018-19	84.365	799		(656)	656		
Title III-Part A, ELA	84.365	572	68,784		42,198	42,198	
Title III-Part A, ELA 2018-19	84.365	799		(5,841)	5,841		
Subtotal - Title III-Part A Program			<u>70,295</u>	<u>(6,497)</u>	<u>50,206</u>	<u>43,709</u>	<u>-</u>
Title IX-Part A, Homeless	84.196	596	\$ 70,000		39,846	52,915	(13,069)
Title IX-Part A, Homeless 2018-19	84.196	799		(72,079)	72,079		

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2019	Revenue Collected	Total Expenditures	Ending Balance 6/30/2020
<b>* Special Education Cluster:</b>							
IDEA-B Professional Dev-SDE	84.027	613	\$ 11,229		6,813	6,813	
IDEA-B Professional Dev-District	84.027	615	35,703		29,240	29,240	
IDEA-B Professional Dev-District 2018-19	84.027	799		(3,265)	3,265		
IDEA-B Certification Reimb	84.027	616	1,337		359	359	
IDEA-B Flowthrough	84.027	621	2,830,820		2,107,266	2,700,261	(592,995)
IDEA-B Flowthrough 2018-19	84.027	799		(706,644)	706,644		
IDEA-B Flowthrough, Private Schools	84.027	625	28,141		2,601	6,059	(3,458)
IDEA-B Flowthrough, Private Schools 2018-19	84.027	799		(1,596)	1,596		
IDEA-B Preschool	84.173	641	58,229		43,705	58,229	(14,524)
IDEA-B Preschool 2018-19	84.173	799		(18,061)	18,061		
Subtotal - Special Education Program (Cluster)			<u>2,965,459</u>	<u>(729,566)</u>	<u>2,919,550</u>	<u>2,800,961</u>	<u>(610,977)</u>
<b>Subtotal - Passed Through State Dept of Education</b>			<u>\$ 8,372,194</u>	<u>(2,026,365)</u>	<u>7,058,366</u>	<u>6,921,775</u>	<u>(1,889,774)</u>
<u>Passed Through State Department of Career and Technology Education:</u>							
<u>Carl Perkins Cluster:</u>							
Carl Perkins Grant - GF	84.048	421	115,241		84,626	114,839	(30,213)
Carl Perkins Grant - GF 2018-19	84.048	799		(30,434)	30,434		
Carl Perkins Grant - Tech	84.048	421	127,407		78,103	126,164	(48,061)
Carl Perkins Grant - Tech 2018-19	84.048	799		(47,269)	47,269		
Tech Centers That Work	84.048	429	12,000			9,950	(9,950)
Tech Centers That Work	84.048	799		(593)	593		
Subtotal - Carl Perkins Programs (Cluster)			<u>\$ 254,648</u>	<u>(78,296)</u>	<u>241,025</u>	<u>250,953</u>	<u>(88,224)</u>
<u>U.S. Department of Agriculture:</u>							
<u>Passed Through State Department of Education:</u>							
<u>Child Nutrition Cluster:</u>							
<u>Cash Assistance:</u>							
National School Lunch Program	10.555	763		972,390	2,992,509	3,160,126	804,773
School Breakfast Program	10.553	764			1,066,291	1,066,291	
Summer Food Program	10.559	766		16,200	45,008	61,208	
<i>Cash Assistance Subtotal</i>				<u>988,590</u>	<u>4,103,808</u>	<u>4,287,625</u>	<u>804,773</u>
<u>Passed Through State Department of Human Services:</u>							
Non-cash Assistance (Commodities)	10.555	N/A			351,260	351,260	
<b>Subtotal - Child Nutrition Program (Cluster)</b>				<u>988,590</u>	<u>4,455,068</u>	<u>4,638,885</u>	<u>804,773</u>

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2019	Revenue Collected	Total Expenditures	Ending Balance 6/30/2020
<u>U. S. Department of Defense:</u>							
<u>Direct Programs:</u>							
<u>JROTC Program:</u>							
JROTC - Air Force	12.401	774	\$ 123,192		116,175	123,192	(7,017)
JROTC - Air Force 2018-19	12.401	799		(600)	600		
JROTC - Navy	12.401	775	73,661		53,894	73,661	(19,767)
JROTC - Navy 2018-19	12.401	799		(18,282)	18,282		
<b>Subtotal - JROTC Program</b>			<u>196,853</u>	<u>(18,882)</u>	<u>188,951</u>	<u>196,853</u>	<u>(26,784)</u>
<u>Other Federal Assistance:</u>							
Johnson O'Malley	15.130	563	53,106	6,540	46,565	29,302	23,803
Temporary Assistance for Needy Families	93.558	452	173,000		117,137	150,286	(33,149)
Temporary Assistance for Needy Families 2018-19	93.558	799		(49,929)	49,929		
OJT-Rehabilitation Services	84.126	456	335		203	335	(132)
OJT-Rehabilitation Services 2018-19	84.126	799		(1,008)	1,008		
<b>Subtotal - Other Federal Assistance</b>			<u>226,441</u>	<u>(44,397)</u>	<u>214,842</u>	<u>179,923</u>	<u>(9,478)</u>
<b>Total Federal Assistance</b>			<u>\$ 9,999,542</u>	<u>(660,535)</u>	<u>13,105,415</u>	<u>12,767,042</u>	<u>(322,162)</u>

\* Major federal programs

Note 1 - Commodities received by the District in the amount of \$351,260 were of a non-monetary nature and therefore the total revenue does not agree with the financial statements by this amount. These commodities are reported at fair market value.

Note 2 - There were no amounts passed to subrecipients.

Note 3 - Grantor provides adequate insurance coverage against loss on assets purchased with Federal Awards.

Note 4 - The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Expenditures are reported on the regulatory basis of accounting consistent with the preparation of the combined financial statements. These expenditures are recognized following the cost principles contained in the Uniform Guidance. The District has also elected to not use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2020**

**1. General**

The schedule of expenditures of federal awards presents the activity of all federal award programs of Midwest City-Del City School District (the District). The District reporting entity is defined in the notes to the District's basic financial statements. All federal awards received directly from federal agencies as well as federal awards passed through from other government agencies are included on the schedule. There were no amounts passed to subrecipients.

**2. Basis of Accounting**

The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Expenditures are reported on the regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education, which is considered an other comprehensive basis of accounting. Therefore, some material presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements. The District has also elected to not use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

**3. Non-cash Federal Awards**

The District receives food commodities from the U.S. Department of Agriculture for use in its foodservice program. The commodities, in the amount of \$351,260, are recognized as revenue when received and are reported at fair market value.

**4. Prior Year Reimbursements**

These amounts represent reimbursements for prior year expenditures which were not received until the current fiscal year.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Honorable Board of Education  
Midwest City-Del City School District  
Midwest City, OK 73110

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated December 7, 2020. This report was unqualified with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

December 7, 2020



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH  
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE  
REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Board of Education  
Midwest City-Del City School District No. I-52  
Midwest City, Oklahoma 73110

**Report on Compliance for Each Major Federal Program**

We have audited the compliance of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma, with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

**Management's Responsibility**

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

**Auditor's Responsibility**

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (The Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

**Opinion on Each Major Federal Program**

In our opinion, Midwest City-Del City District No. I-52, Midwest City, Oklahoma complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

### **Report on Internal Control over Compliance**

The management of Midwest City-Del City District No. 1-52, Midwest City, Oklahoma is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

December 7, 2020

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
**JULY 1, 2019 TO JUNE 30, 2020**

**Summary of Auditor's Results**

1. The auditor's report expresses an unqualified opinion on the basic financial statements in conformity with generally accepted accounting principles.
2. No significant deficiencies relating to the audit of the financial statements are reported in the Schedule of Findings and Questioned Costs.
3. No instances of noncompliance material to the financial statements of the District were reported during the audit.
4. No significant deficiencies relating to the audit of the major federal award programs are reported in the "Report on Compliance with Requirements Applicable to Each Major Program and Internal Control over Compliance in Accordance with OMB Uniform Guidance"
5. An unqualified opinion report was issued on the compliance of major federal award programs.
6. The audit disclosed no audit findings and questioned costs, which are required to be reported under OMB Uniform Guidance.
7. Identification of Major Programs: Special Education programs (84.027,84.173), which were clustered in the determination.
8. The dollar threshold used to determine between Type A and Type B programs was \$750,000.
9. The District did qualify to be a low-risk auditee.

**Findings – Financial Statement Audit**

None

**Findings and Questioned Costs – Major Federal Award Programs Audit**

None

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
DISPOSITION OF PRIOR YEAR FINDINGS  
JULY 1, 2019 TO JUNE 30, 2020**

**Findings Related to the Financial Statement Audit:**

There were no prior year findings.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY  
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL  
LIABILITY INSURANCE AFFIDAVIT  
JULY 1, 2019 TO JUNE 30, 2020**

State of Oklahoma    )  
County of Tulsa     )

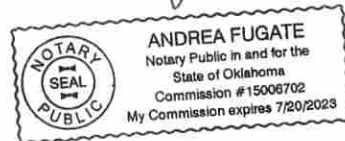
The undersigned auditing firm representative of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Midwest City-Del City School District for the audit year 2019-20.

Jenkins & Kemper, CPAs, P.C.  
AUDITING FIRM

BY   
AUTHORIZED AGENT

Subscribed and sworn to before me on this  
7<sup>th</sup> day of, December, 2020

  
NOTARY PUBLIC





**Dr. Rick Cobb**  
Superintendent

---

**Dr. Scott Haselwood**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: December 14, 2020

RE: Cisco Email Security

I am recommending we purchase a Cisco Email Security solution to provide email filtering and protection for our Google email platform. This purchase will further enhance our abilities to provide a safer and more secure email solution for our district. The cost of this solution is \$48,253.00.

This purchase will be paid from Bond 35, Project 044.

Thank you for your consideration of this request.

Attachment: Chickasaw Telecom Quote

***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**.

Date: 12/1/2020

Mid-Del Public Schools  
Board of Education  
7217 SE 1st Street  
Midwest City, Ok 73110  
(405)737-4461 Ext 1262



Cisco Security EA additional products

[jsadler@chickasawtel.com](mailto:jsadler@chickasawtel.com)

Product #	Product Description	Qty.	Extended List Price	Extended Price
<b>Cost for 1 yr</b>				
E2SF-E-CES-10	Sec EA 2.0 Choice Cloud Email Sec. (ESP+AMP+GSU) Lic 10pk	310	\$103,490.00	\$37,406.00
SVS-EA2-ESA-SUP-E	ENHANCED SUPPORT FOR EMAIL SECURITY	1	\$15,523.00	\$10,847.00
<b>TOTAL</b>				<b>\$48,253.00</b>

State Contract ITSW 1006

Quote Valid 30 Days

\*Lead Times are Estimates in business days plus shipping,  
if you have a project deadline, Please let us know when you place the order.

Payment Terms: Net 30

ALL SALES FINAL, No Returns without Manufacturer's Approval



Jeff Sadler  
Chickasaw Telecom, Inc.  
5 N. McCormick  
Oklahoma City, OK 73127  
FEIN #: 73-1354410  
SPIN# 143028698  
405/946-1200 Phone  
405/945-9595 Fax



**Dr. Rick Cobb**  
Superintendent

---

**Dr. Scott Haselwood**  
Executive Director of  
Technology

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

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

To: The Board of Education and Dr. Rick Cobb  
From: Dr. Scott Haselwood, Executive Director of Technology  
Date: December 14, 2020  
RE: Purchase of SchoolMint

I am recommending we purchase SchoolMint to provide an online enrollment option for all students who will enroll in Mid-Del. The cost of this solution is \$42,933.00. This pricing adheres to the TIPS contract #200105.

This purchase will be paid from Bond Fund 35, Project 044.

Thank you for your consideration of this request.

Attachment: SchoolMint Quote

***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**.



# Proposal for Mid-Del School District

Nov 02, 2020

**Created by:**

**Taryn Moore**  
SchoolMint, Inc.  
Phone: (800) 396-1615

**Prepared for:**

Jerrica Real  
Mid-Del School District

# SchoolMint Story

At SchoolMint, we're here to help educators create bright, sustainable futures. That's our purpose. And we're on a path forward – guided by our vision to become the leading school platform for trusted, student-centric experiences.



# SchoolMint Products

## **SchoolFinder™**

A revolutionary enrollment search tool, SchoolFinder™ allows districts and school networks to shine light on the information families need. Transforming all your school data into one, easy-to-navigate mobile website, SchoolFinder is where families research and make their decision. Ideal for school choice, open enrollment, or magnet school environments, this tool can improve participation, grow community engagement, and drive enrollment.

## **Application & Lottery Management**

An innovative online enrollment platform, Application & Lottery Management greatly simplifies student application gathering. Fair and transparent, this tool was trusted to process over 1.8 million applications in 2018 alone. Districts and schools use it to accurately assign seats and unlock the predictive insights they need to plan ahead.

## **Registration & Re-enrollment Management**

Bring the entire registration process (for new and returning students) into the 21st century with Registration & Re-enrollment Management. By transforming their process online, districts and schools increase access for all, including low-income and minority populations, while saving time and money.

## **Hero™ for a Positive School Climate and Culture**

Districts adopt Hero™ to promote a positive campus climate and culture through positive behavior reinforcement and to achieve equity in the use of discipline and reinforcement of positive behaviors.

## schoolfinder™

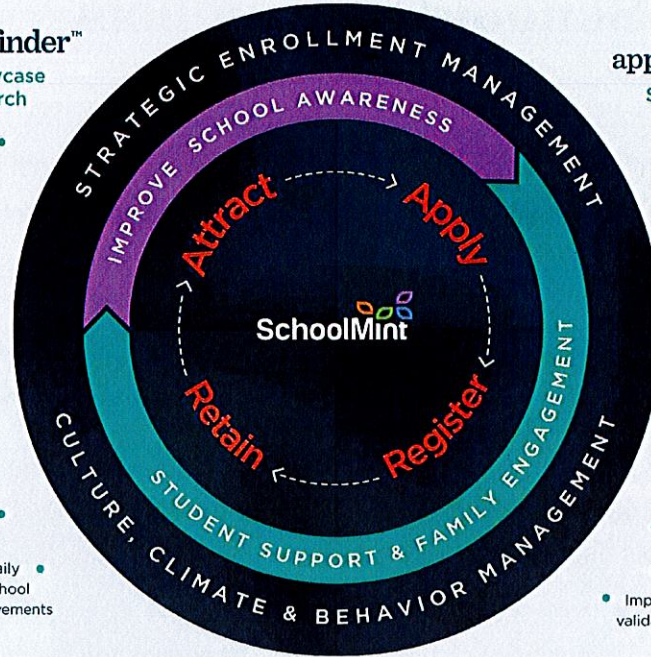
### Ultimate School Showcase for Family Search

- Choose the school information to profile, control the narrative by amplifying your voice and elevating your assets
- Foster informed family decisions that meet student needs and interests

## hero®

### Impact School Culture & Climate

- Implement schoolwide positive behavior program with fidelity
- Easily turn policy into daily practice to support school climate and culture improvements



## application & lottery

### Streamline the entire student application process

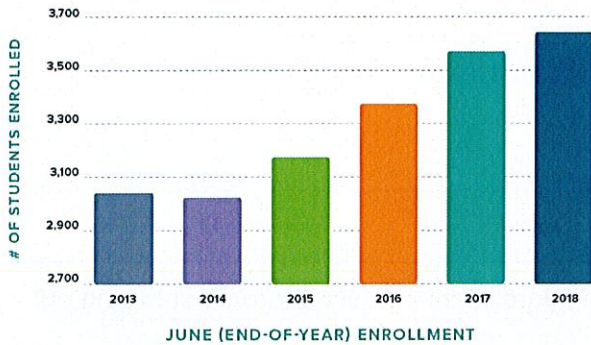
- Manage school choice, open enrollment, magnet programs, and student transfers
- Turn application data into actionable insights

## registration & re-enrollment

### Bring the Entire Process Into the 21st Century

- Replace paper packets with digital forms that accommodate complex requirements with ease
- Improve accuracy and cut verifying, validating, and manual entry

# Partner Results



**New London Public Schools** has grown their enrollment by 18% over four years. After being faced with a financial crisis due to low enrollment, they're now on a path to a more sustainable future and have done so while increasing recruitment and retention of more diverse students.

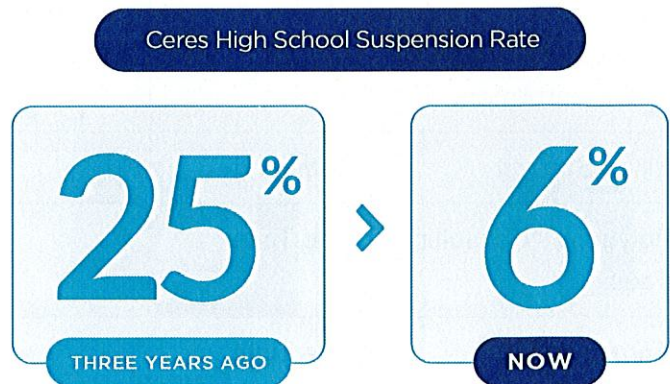
**Chicago Public Schools** achieved a 94% participation rate in their first year using SchoolMint to manage their GoCPS school choice application. In their most recent year working with SchoolMint, they've accomplished a 97% participation rate. An exceptional victory for a district of nearly 400,000 students.

**Denver Public Schools** surveys parents at the end of each application season and in their most recent survey, 90%+ of parents rated the enrollment process as Good or Excellent.

**Oakland Unified** has seen their largest participation rate increases for their enrollment application from groups that historically haven't participated, including Low-SES, Non-Native, & Non-English Speaking families.

**Houston Independent School District** "We managed roughly 3,600 transfer types and over 86,000 collected applications this year online. Moving this process online has provided high visibility of options and choices to all involved, families, administrators and district leaders alike." - Justin Fuentes, Asst. Superintendent

**Ceres Unified** reduced their high school suspension rate from 25% to 6% over three years. They did this using Hero™ to help build stronger connections between students and staff and recognizing students for what they're doing right, not just what they're doing wrong.



# Project Overview & Proposal

We want to partner with Mid-Del School District.

Below you will find a summary of my project understanding based on the conversations we have had to date:

Topic	Details
Current Process	Enrollment Center staff are managing enrollment process. Parents are filling out paper forms.
Challenges	Parents are spending a significant amount of time filling out paper forms. Enrollment Center staff want to move process online.
Goals & Objectives	Move process online - streamline the process for admins and families.
Additional Notes	Revisiting this project from earlier in 2020.

## Proposal Details

Product Name	Revenue Type	Term (Months)	Quantity	Subtotal
Registration	Recurring	12	11,066	\$10,513.00
Direct SIS Integration for Registration	Recurring	12	1	\$0.00
Re-enrollment	Recurring	12	11,066	\$16,599.00
Direct SIS Integration for Re-enrollment	Recurring	12	1	\$0.00
Silver Support	Recurring	12	1	\$1,250.00
Polygons - Consulting Fees	One Time	1	14	\$2,100.00
Enrollment - Implementation	One Time	1	1	\$12,471.00

Subtotal \$42,933.00

**Total \$42,933.00**

## Enrollment Silver Support

Silver Support services include:

- Complimentary registration to seasonal virtual training courses
- Year-round access to training videos, launch checklists & best practice tips
- Access to Zendesk Knowledge Base with articles to Prepare, Launch & Manage online enrollment
- Access to Walk-Thru tutorials built-in to the product
- Access to email & chat support for up to 3 named contacts during standard business hours
- Family Support via email & chat during standard business hours can be purchased as a supplement for an additional per-student fee

Silver Customer Success services include:

- Bi-Annual (30-60 min, virtual) account review
- Up to 15 hours of virtual consulting with your dedicated Success Representative each year\*. These hours can be utilized towards consulting, training and configuration changes; packs of additional Consulting hours can be purchased as needed
- Supplemental Onsite Training and Consulting can be purchased for an additional fee

*\*Consulting hours do not roll over year to year*

1621 Maple Drive  
Midwest City, OK 73110  
www.middeltech.com

**Rick Mendenhall**  
Chief Operations Officer  
rickm@mid-del.net

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

From: Rick Mendenhall, MDTC Chief Operations Officer 

Date: Dec. 14, 2020

Re: 2021 Summer Renovations Construction Projects

We ask for your approval to execute a contract with CMS Willowbrook for construction management services for 2021 Summer Renovations construction projects.

This contract is the same as previous contracts with the District. The proposed fees are 6% CM fee, plus .75% precon fee.

Expenditures to be paid from MDTC Bldg Fund 23, Project 032.

Thank you for your consideration.

***MDTC Mission Statement***

**Our Mission – To provide the Mid-Del Community with a skilled workforce through dynamic education, relevant training & lasting support.**

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

*Transmittal*

Date: November 16, 2020

To: Mr. Rick Mendendall  
Mid-Del Technology Center

From: Cristy Callins  
CMSWillowbrook

Re: AIA A133-2009 CMAR Contract  
2021 Summer Renovations

---

Mr. Mendenhall:

Please find attached our contract for your 2021 Summer Renovations project. We dated the contract for the board of education meeting on December 13, 2020. We're providing two (2) original contracts. Once approved by the Board, you'll retain one for your files, and the other will be returned to CMSWillowbrook, 620 NE 36<sup>th</sup> St., OKC, OK 73105.

This contract is the same as previous contracts with the District. The proposed fees are 6% CM fee, plus .75% precon fee. This is similar to past contracts of similar size. These fees have been used in the estimates submitted to you for the 2021 Summer Renovations.

Here's sample board agenda language. Feel free to edit as needed.

*"Discussion, motion, and vote on motion to approve or disapprove the Board of Education to execute a contract with CMSWillowbrook for construction management services for 2021 Summer Renovations construction projects. Expenditures to be paid from \_\_\_\_\_ . (Mr. Rick Mendenhall)"*

Let us know if you have any questions.  
Thank you,



Cristy Callins  
CMSWillowbrook  
405-370-0126  
[Cristy.callins@cmswillowbrook.com](mailto:Cristy.callins@cmswillowbrook.com)

# AIA® Document A133™ – 2009

## **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**

**AGREEMENT** made as of the 13th day of December in the year 2020  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status and address)*  
Mid-Del Schools  
7217 SE 15<sup>th</sup> St.  
Midwest City, OK 73110

and the Construction Manager:  
*(Name, legal status and address)*  
CMSWillowbrook, Inc.  
620 NE 36<sup>th</sup> Street  
Oklahoma City, OK 73105

for the following Project:  
*(Name and address or location)*  
Mid-Del Technology Center / 2021 Summer Renovations  
1621 Maple Dr.  
Midwest City, OK 73110

The Architect:  
*(Name, legal status and address)*  
Michael McCoy Architects  
605 NW 6<sup>th</sup> St.  
Oklahoma City, OK 73102

The Owner's Designated Representative:  
*(Name, address and other information)*  
Rick Mendenhall, COO  
1621 Maple Dr.  
Midwest City, OK 73110

The Construction Manager's Designated Representative:  
*(Name, address and other information)*  
Rick Watts, Project Director  
620 NE 36<sup>th</sup> Street  
Oklahoma City, OK 73105

The Architect's Designated Representative:  
*(Name, address and other information)*  
Michael McCoy, AIA  
605 NW 6<sup>th</sup> St.  
Oklahoma City, OK 73102

The Owner and Construction Manager 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.

AIA Document A201™–2007, 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.

Init.

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User Notes:

(1181500241)

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## EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

### ARTICLE 1 GENERAL PROVISIONS

#### § 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 2.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

#### § 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

#### § 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201™-2007, General Conditions of the Contract for Construction, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in A201-2007, which document is incorporated herein by reference. The term "Contractor" as used in A201-2007 shall mean the Construction Manager.

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## ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

### § 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

### § 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

### § 2.1.4 Phased Construction

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

### § 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

### § 2.1.6 Subcontractors and Suppliers

The Construction Manager shall develop bidders' interest in the Project.

§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall

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procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

**§ 2.1.8 Extent of Responsibility**

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

**§ 2.1.9 Notices and Compliance with Laws**

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

**§ 2.2 Guaranteed Maximum Price Proposal and Contract Time**

**§ 2.2.1** At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's review and acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee.

**§ 2.2.2** To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

**§ 2.2.3** The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 2.2.2, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

**§ 2.2.4** In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

**§ 2.2.5** The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

**§ 2.2.6** If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following

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acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 2.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.

§ 2.2.8 The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Guaranteed Maximum Price Amendment and the revised Drawings and Specifications.

§ 2.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

### § 2.3 Construction Phase

#### § 2.3.1 General

§ 2.3.1.1 For purposes of Section 8.1.2 of A201-2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

#### § 2.3.2 Administration

§ 2.3.2.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or by other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Architect. The Owner shall then determine, with the advice of the Construction Manager and the Architect, which bids will be accepted. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 2.3.2.2 If the Guaranteed Maximum Price has been established and when a specific bidder (1) is recommended to the Owner by the Construction Manager, (2) is qualified to perform that portion of the Work, and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Contract Time and the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount and time requirement of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 2.3.2.3 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is awarded on a cost plus fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

§ 2.3.2.4 If the Construction Manager recommends a specific bidder that may be considered a "related party" according to Section 6.10, then the Construction Manager shall promptly notify the Owner in writing of such relationship and notify the Owner of the specific nature of the contemplated transaction, according to Section 6.10.2.

§ 2.3.2.5 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

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§ 2.3.2.6 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201-2007.

§ 2.3.2.7 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 2.3.2.8 The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 2.3.2.7 above.

#### § 2.4 Professional Services

Section 3.12.10 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

#### § 2.5 Hazardous Materials

Section 10.3 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

### ARTICLE 3 OWNER'S RESPONSIBILITIES

#### § 3.1 Information and Services Required of the Owner

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 3.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. 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.

§ 3.1.4 **Structural and Environmental Tests, Surveys and Reports.** During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

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§ 3.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a 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 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.

§ 3.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include but are not limited to 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.

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

### § 3.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 3.2.1 Legal Requirements. 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.

### § 3.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™-2014, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

§ 3.3.1 At the completion of the Schematic Design, Design Development and Construction Document Phase, the Architect shall prepare a cost estimate in a format agreeable with the Owner. Each estimate shall include an escalation factor to project the cost to the expected time of bid and a design contingency sufficient to give assurance that construction costs will not exceed the established Construction Budget. Any redesign necessary to bring the project within the established Construction Budget shall be the responsibility of the Architect.

## ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

### § 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2:  
*(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)*

Preconstruction Fee is 0.75% of the Cost of Work

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services on the Project and the Construction Manager's costs for the

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mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

**§ 4.2 Payments**

§ 4.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 4.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid ( ) 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 Construction Manager.  
*(Insert rate of monthly or annual interest agreed upon.)*

All payments are per State Statutes

**ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES**

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee.

§ 5.1.1 The Construction Manager's Fee:  
*(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)*

6% of the Cost of Work

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

6.75%

§ 5.1.3 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

10% Overhead + 5% Profit = 15% total

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed one hundred percent (100%) of the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any:  
*(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
NA		

**§ 5.2 Guaranteed Maximum Price**

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, as it is amended from time to time. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.  
*(Insert specific provisions if the Construction Manager is to participate in any savings.)*

NA

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion shall be subject to adjustment as provided in the Contract Documents.

**§ 5.3 Changes in the Work**

§ 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The

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Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 5.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 5.3.3 In calculating adjustments to subcontracts (except those awarded with the Owner's prior consent on the basis of cost plus a fee), the terms "cost" and "fee" as used in Section 7.3.3.3 of AIA Document A201–2007 and the term "costs" as used in Section 7.3.7 of AIA Document A201–2007 shall have the meanings assigned to them in AIA Document A201–2007 and shall not be modified by Sections 5.1 and 5.2, Sections 6.1 through 6.7, and Section 6.8 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 5.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in the above-referenced provisions of AIA Document A201–2007 shall mean the Cost of the Work as defined in Sections 6.1 to 6.7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 5.1 of this Agreement.

§ 5.3.5 If no specific provision is made in Section 5.1.2 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.2 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

## ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

### § 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing Guaranteed Maximum Price Amendment.

### § 6.2 Labor Costs

§ 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 6.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site with the Owner's prior approval.

*(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)*

§ 6.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 6.2.4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 6.2.1 through 6.2.3.

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§ 6.2.5 Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, with the Owner's prior approval.

### § 6.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

### § 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 6.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ 6.4.2 Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

### § 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.

§ 6.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 6.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

§ 6.5.5 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 6.5.6 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

### § 6.6 Miscellaneous Costs

§ 6.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 6.6.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.

§ 6.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.

§ 6.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201-2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.

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§ 6.6.5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201-2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

§ 6.6.6 Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval.

§ 6.6.7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 6.6.8 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

#### § 6.7 Other Costs and Emergencies

§ 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201-2007.

§ 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201-2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

#### § 6.8 Costs Not To Be Reimbursed

§ 6.8.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
- .2 Expenses of the Construction Manager's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 to 6.7;
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Sections 6.1 to 6.7;
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .8 Costs for services incurred during the Preconstruction Phase.

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**§ 6.9 Discounts, Rebates and Refunds**

§ 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

**§ 6.10 Related Party Transactions**

§ 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods or service from the related party, as a Subcontractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

**§ 6.11 Accounting Records**

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

**ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES**

**§ 7.1 Progress Payments**

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Or as mutually agreed upon by all parties

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

As per State Statues

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§ 7.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 7.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 7.1.7 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- 1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201-2007;
- 2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- 3 Add the Construction Manager's Fee, less retainage of five percent (5%). The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- 4 Subtract retainage of five percent (5%) from that portion of the Work that the Construction Manager self-performs;
- 5 Subtract the aggregate of previous payments made by the Owner;
- 6 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- 7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 7.1.8 The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 7.1.9 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.10 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made

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exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

**§ 7.2 Final Payment**

§ 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

As per State Statutes

§ 7.2.2 The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201-2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201-2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 7.2.3 If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201-2007. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings as provided in Section 5.2.1, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

**ARTICLE 8 INSURANCE AND BONDS**

For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201-2007.

*(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)*

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Commercial General Liability:	
Each Occurrence	\$1,000,000.00
Damage to Rented Premises	\$ 100,000.00

Medical Expense	\$ 5,000.00
Personal & Advertising Injury	\$1,000,000.00
General Aggregate	\$2,000,000.00
Products-Completed Operations Aggregate	\$2,000,000.00
Automobile Liability:	\$1,000,000.00 each accident
Combined Single Other Coverages:	\$1,000,000.00 each occurrence
Excess Umbrella Liability	\$1,000,000.00 aggregate
Worker's Compensation: Provide as per State Law	
Each Accident	\$1,000,000.00
Each Disease - Each Employee	\$1,000,000.00

#### ARTICLE 9 DISPUTE RESOLUTION

§ 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201-2007. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.

§ 9.2 For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

- Arbitration pursuant to Section 15.4 of AIA Document A201-2007
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

#### § 9.3 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

Owner's Representative

#### ARTICLE 10 TERMINATION OR SUSPENSION

##### § 10.1 Termination Prior to Establishment of the Guaranteed Maximum Price

§ 10.1.1 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201-2007.

§ 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 4.1.

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§ 10.1.3 If the Owner terminates the Contract pursuant to Section 10.1.1 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

#### § 10.2 Termination Subsequent to Establishing Guaranteed Maximum Price

Following execution of the Guaranteed Maximum Price Amendment and subject to the provisions of Section 10.2.1 and 10.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201-2007.

§ 10.2.1 If the Owner terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201-2007 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

§ 10.2.2 If the Construction Manager terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager under Section 14.1.3 of A201-2007 shall not exceed the amount the Construction Manager would otherwise have received under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager's Fee shall be calculated as if the Work had been fully completed by the Construction Manager, utilizing as necessary a reasonable estimate of the Cost of the Work for Work not actually completed.

#### § 10.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201-2007, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 5.1 and 5.3.5 of this Agreement.

### ARTICLE 11 MISCELLANEOUS PROVISIONS

§ 11.1 Terms in this Agreement shall have the same meaning as those in A201-2007.

#### § 11.2 Ownership and Use of Documents

Section 1.5 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

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User Notes:

(1181500241)

§ 11.3 Governing Law

Section 13.1 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.4 Assignment

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager 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. Except as provided in Section 13.2.2 of A201-2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions:

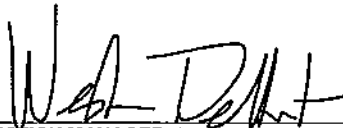
ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 12.2 The following documents comprise the Agreement:

- .1 AIA Document A133-2009, 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
- .2 AIA Document A201-2007, General Conditions of the Contract for Construction
- .3 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:  
NA
- .4 AIA Document E202™-2008, Building Information Modeling Protocol Exhibit, if completed, or the following:  
NA
- .5 Other documents:  
*(List other documents, if any, forming part of the Agreement.)*

This Agreement is entered into as of the day and year first written above.

<p>_____</p> <p>OWNER (Signature)</p> <p>Mid-DeI Public Schools, Board President</p> <p>(Printed name and title)</p>	<p style="text-align: center;"></p> <p>_____</p> <p>CONSTRUCTION MANAGER (Signature)</p> <p>Weston DeHart, President</p> <p>(Printed name and title)</p>
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Dr. Rick Cobb  
Superintendent


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

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

Mike Bryan  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations 

RE: Gym Bleacher Railing Installation @ MCHS & DCHS, Bond 35 (LR08)

DATE: December 14, 2020

---

Recommend approval of SOPA, Inc., for installation of continuous front bank railing, to run between bleacher aisles "A" & "B," in the Gymnasiums at Del City High School & Midwest City High School, as part of the "District-wide Bleacher Improvement" project. Cost per site is \$34,430.00, for a total project cost of \$68,860.00. Cost includes all necessary fees for materials, equipment, labor, freight, and insurance. Vendor is the sole source provider of the existing bleacher systems currently installed at each site.

Expenditure to be paid from Bond Fund 35 (LR08).

Thank you for your consideration.

Attachments

*Mission Statement*

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



8217 NW 158<sup>th</sup> St. Edmond, OK 73013 • P.O. Box 26015 Little Rock, AR 72202  
Phone 405.659.2646 • Fax 405.708.5281

**\*\*QUOTATION\*\***

**ATTENTION: Mr. Ray Clark, Mid-Del Schools**  
**DATE: November 11, 2020**  
**LOCATION: Midwest City, OK**  
**JOB NAME: MWCHS Gymnasium Bleacher - FRONT RAIL ADD**

Dear Mr. Clark,

In connection with the above, SOPA, Inc. is pleased to provide the following quote:

- To Furnish & Install:

Continuous Front Railing BETWEEN Aisles for the Full Length of Bank "A" and "B";  
- Includes All Necessary Materials, Equipment & Labor

We Quote: ----- \$34,430.00

The above price includes freight, labor, and insurance. The above price does not include sales tax.

**THIS QUOTE VALID FOR 60 DAYS FROM DATE QUOTED. THEREAFTER PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.**

**TERMS:** Due upon receipt.

All orders, contracts and deliveries are subject to credit approval. Quotation is made for immediate acceptance. Deliveries are contingent upon strikes, accidents, delays of common carriers or other causes. Claims for damages or shortages must be noted on delivery papers or freight bills.

Accepted By: \_\_\_\_\_

Date \_\_\_\_\_, 20\_\_\_\_

**SOPA, Inc.**

By: Christopher T. Wilson

Christopher T. Wilson





8217 NW 158<sup>th</sup> St. Edmond, OK 73013 • P.O. Box 26015 Little Rock, AR 72202  
Phone 405.659.2646 • Fax 405.708.5281

**\*\*QUOTATION\*\***

**ATTENTION: Mr. Ray Clark, Mid-Del Schools**  
**DATE: November 11, 2020**  
**LOCATION: Del City, OK**  
**JOB NAME: DCHS Gymnasium Bleacher - FRONT RAIL ADD**

Dear Mr. Clark,

In connection with the above, SOPA, Inc. is pleased to provide the following quote:

- To Furnish & Install:

Continuous Front Railing BETWEEN Aisles for the Full Length of Bank "A" and "B";

- Includes All Necessary Materials, Equipment & Labor

We Quote: ----- \$34,430.00

The above price includes freight, labor, and insurance. The above price does not include sales tax.

THIS QUOTE VALID FOR 60 DAYS FROM DATE QUOTED. THEREAFTER PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

TERMS: Due upon receipt.

All orders, contracts and deliveries are subject to credit approval. Quotation is made for immediate acceptance. Deliveries are contingent upon strikes, accidents, delays of common carriers or other causes. Claims for damages or shortages must be noted on delivery papers or freight bills.

Accepted By: \_\_\_\_\_

Date \_\_\_\_\_, 20\_\_\_\_

**SOPA, Inc.**

By: Christopher T. Wilson

Christopher T. Wilson





Dr. Rick Cobb  
Superintendent

Mike Bryan  
Executive Director of Operations

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

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

RE: SOPA, Inc., as Sole Source Vendor of Hussey Bleacher Equipment

School & Office Products of Arkansas, Inc. (d.b.a. SOPA Inc.) provides highly specialized goods or services of such a unique nature and availability that we believe this vendor is clearly and justifiably the only practicable source to provide the bleacher equipment and installation/restoration/repair services we require. Additionally, SOPA, Inc. is the sole source distributor, in this geographical area/state, of Hussey bleacher equipment, which is currently installed at various locations throughout the district. Given the complexity of this equipment, potential warranty issues, and time constraints, we believe this vendor is uniquely qualified to provide these highly specialized, if not one-of-a-kind, goods/services. Lastly, other factors which should be considered include SOPA, Inc.'s excellent track record of past performance, cost-effectiveness, and/or follow-up with regard to bleacher installation/repair services.

Mike Bryan  
Executive Director of Operations  
Mid-Del Public Schools, ISD 52

*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**.

June 9, 2020

Christopher Wilson  
Oklahoma Automatic Door Co., Inc.  
P.O. Box 18736  
Oklahoma City, OK 73154

RE: Exclusive Dealer for Hussey Seating Products in Oklahoma, Arkansas, & Mississippi

To Whom it May Concern,

School & Office Products of Arkansas, Inc., DBA SOPA, Inc. is the Exclusive Dealer for All Hussey Seating Product Sales and Service - for the territories of Oklahoma, Arkansas, and Mississippi. SOPA, Inc. is the only authorized dealer for Hussey Seating products in the territories mentioned.

If further clarification is required, please feel free to reach out to me directly.

Sincerely,



Kate Gray  
Director, Customer Service & Major Projects  
Hussey Seating Company

CC: Mike Slater, HSC RSR

Gary Merrill, HSC CEO



Dr. Rick Cobb  
Superintendent


---

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

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

**Mike Bryan**  
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations   
Larry Stephenson, Director of Safety & Security

RE: Camera Packages @ MWC Elementary & Soldier Creek Elementary, Bond 36

DATE: December 14, 2020

---

Recommend approval of Digi Security Systems for installation of camera and licensing upgrade packages, as part of the "District-wide Security Cameras" project at Midwest City Elementary and Soldier Creek Elementary. Cost per site is \$24,765.75, for a total project cost of \$49,531.50. Cost includes all necessary fees for materials, equipment, labor, and shipping. Pricing per State Security Contract #SW1048D.

Expenditure to be paid from Bond Fund 36, Project 055.

Thank you for your consideration.

Attachments

*Mission Statement*

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



We have prepared a quote for you

**Mid-del PS- Midwest City Elementary Camera Additions- SW1048D Statewide Security Contract**

Quote # 002345  
Version 1

Prepared for:

**Mid-Del Public Schools**

Kevin Carter  
kcarter@mid-del.net

2603 North Shields Blvd.  
Moore, OK 73160  
www.digiss.com  
(405)531-0073



Wednesday, November 04, 2020

Mid-Del Public Schools  
Kevin Carter  
7217 SE 15th Street  
Midwest City, OK 73110  
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-\*\*\*INCREASED DISCOUNTED TO 35% OFF MSRP FOR ALL EQUIPMENT- THIS IS A CONFIDENTIAL DISCOUNT EXTENDED TO MID-DEL PS THAT IS 5% LOWER THAN DEALER LEVEL PRICING\*\*\*

-THIS QUOTATION IS GOOD FOR 180 DAYS

A handwritten signature in black ink, appearing to read "D. Frid", is written over a horizontal line.

Danny Frid  
Enterprise Account Manager  
Digi Security Systems - Oklahoma City

## Cameras & Licensing

Description	Price	Qty	Ext. Price
2.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4, Integrated IR	\$289.25	31	\$8,966.75
2.0 MP (1080p) WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$650.00	2	\$1,300.00
15C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	\$1,810.25	4	\$7,241.00
3x 5 MP, WDR, LightCatcher" M, 2.8mm, Camera Only		4	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1—SMOKE.		4	
Mount, Pend wall, IR PTZ		4	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		4	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		4	
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		4	
Single port Gigabit PoE++ 60W, North American power cord included.		4	
ACC 7 Enterprise Edition camera license	\$188.50	38	\$7,163.00

**Subtotal: \$24,670.75**

## Mid-del PS- Midwest City Elementary Camera Additions- SW1048D Statewide Security Contract



**Prepared by:**  
**Digi Security Systems - Oklahoma City**  
Danny Frid  
(832)-643-4839  
Danny@digiss.com

**Prepared for:**  
**Mid-Del Public Schools**  
7217 SE 15th Street  
Midwest City, OK 73110  
Kevin Carter  
(405) 737-4461  
kcarter@mid-del.net

**Quote Information:**  
**Quote #: 002345**  
Version: 1  
Delivery Date: 11/04/2020  
Expiration Date: 12/17/2020


### Quote Summary

Description	Amount
Cameras & Licensing	\$24,670.75
<b>Subtotal:</b>	<b>\$24,670.75</b>
<b>Shipping:</b>	<b>\$95.00</b>
<b>Total:</b>	<b>\$24,765.75</b>

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at [www.digiss.com](http://www.digiss.com) or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

**Digi Security Systems - Oklahoma City**

**Mid-Del Public Schools**

Signature:   
Name: Danny Frid  
Title: Enterprise Account Manager  
Date: 11/04/2020

Signature: \_\_\_\_\_  
Name: Kevin Carter  
Date: \_\_\_\_\_



We have prepared a quote for you

**Mid-del PS- Solider Creek Elementary Camera  
Additions- SW1048D Statewide Security  
Contract**

Quote # 002346  
Version 1

Prepared for:

**Mid-Del Public Schools**

Kevin Carter  
kcarter@mid-del.net

2603 North Shields Blvd.  
Moore, OK 73160  
www.digiss.com  
(405)531-0073



Wednesday, November 04, 2020

Mid-Del Public Schools  
Kevin Carter  
7217 SE 15th Street  
Midwest City, OK 73110  
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-\*\*\*INCREASED DISCOUNTED TO 35% OFF MSRP FOR ALL EQUIPMENT- THIS IS A CONFIDENTIAL DISCOUNT EXTENDED TO MID-DEL PS THAT IS 5% LOWER THAN DEALER LEAVEL PRICING\*\*\*

-THIS QUOTATION IS GOOD FOR 180 DAYS

A handwritten signature in black ink, appearing to read "D. Frid", is written over a horizontal line.

Danny Frid  
Enterprise Account Manager  
Digi Security Systems - Oklahoma City

## Cameras & Licensing

Description	Price	Qty	Ext. Price
2.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4, Integrated IR	\$289.25	31	\$8,966.75
2.0 MP (1080p) WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$650.00	2	\$1,300.00
15C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	\$1,810.25	4	\$7,241.00
3x 5 MP, WDR, LightCatcher" M, 2.8mm, Camera Only		4	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1— SMOKE.		4	
Mount, Pend wall, IR PTZ		4	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		4	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		4	
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		4	
Single port Gigabit PoE++ 60W, North American power cord included.		4	
ACC 7 Enterprise Edition camera license	\$188.50	38	\$7,163.00

**Subtotal: \$24,670.75**

## Mid-del PS- Solider Creek Elementary Camera Additions- SW1048D Statewide Security Contract



**Prepared by:**

**Digi Security Systems - Oklahoma City**

Danny Frid  
(832)-643-4839  
Danny@digiss.com

**Prepared for:**

**Mid-Del Public Schools**

7217 SE 15th Street  
Midwest City, OK 73110  
Kevin Carter  
(405) 737-4461  
kcarter@mid-del.net

**Quote Information:**

**Quote #: 002346**

Version: 1  
Delivery Date: 11/04/2020  
Expiration Date: 11/19/2020

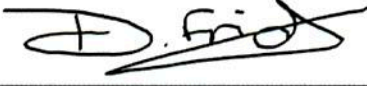
### Quote Summary

Description	Amount
Cameras & Licensing	\$24,670.75
<b>Subtotal:</b>	<b>\$24,670.75</b>
<b>Shipping:</b>	<b>\$95.00</b>
<b>Total:</b>	<b>\$24,765.75</b>

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### Digi Security Systems - Oklahoma City

### Mid-Del Public Schools

Signature:   
Name: Danny Frid  
Title: Enterprise Account Manager  
Date: 11/04/2020

Signature: \_\_\_\_\_  
Name: Kevin Carter  
Date: \_\_\_\_\_



Mr. Andy Collier  
Director of  
Student Activities

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

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

To: The Board of Education and Dr. Rick Cobb

From: Andy Collier, Director of Student Activities *CA*

Re: Quote on Music Equipment and Instruments at Carl Albert High School and Del City High School Performing Arts Center  
Mid-Del RFP # 2102

Date: December 14, 2020

I am requesting approval for the purchase of Music Equipment and Instruments at Carl Albert High School and Del City High School Performing Arts Centers from Edmond Music in the amount of \$54,331.60 to be paid from Bond Fund 36.

This request for proposal #2102 was posted on the Mid-Del Schools website. One vendor responded. Please see the attached recap reflecting that response.

If you have any questions, please let me know.

*Mission Statement*

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

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

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

**Midwest City-Del City Schools**  
**Music Equipment & Instruments, Project #2102**  
**December 14, 2020**

Qty	Specifications	Edmond Music	
		Unit Price	Extended Price
2	Jansen J48A 6' Cotton Padded Grand Piano Cover (2720427)	\$425.00	\$850.00
2	Jansen 6542 Grand Piano Spider Doily with Locking Caster	\$741.80	\$1,483.60
2	Kawai GX2BLKES 5'11" Grand Ebony Satin	\$25,999.00	\$51,998.00
<b>Total Bid Price including shipping:</b> (shipped and set up to different schools) Price includes a 10 year warranty-defects of workmanship and materials			<b>\$54,331.60</b>

**Del City High School    \$27,165.80**  
**Carl Albert High School    \$27,165.80**

# DISTRICT CALENDAR COMMITTEE RECOMMENDATION

## MID-DEL PUBLIC SCHOOLS



### STUDENT/PARENT CALENDAR

#### IMPORTANT DATES

🍏 First Day of Classes - August 11

🍏 Last Day of Classes - May 19

🎓 Graduation Day - TBD

**Beginning of Quarter**

**End of Quarter**

**Elementary Evening Parent/Teacher Conf**

**Middle/High School Evening Parent/Teacher Conf**

Professional Development/Work Days - No School

Vacation/Holiday - No School

Administration Bldg Closed - Summer Hours

#### NO SCHOOL DATES

Labor Day - September 6

Professional Development - September 20

Fall Break - October 15 and October 18

Veterans Day - November 11

Thanksgiving - November 22-26

Winter Break - December 20-31

Professional Development - January 3

Martin Luther King, Jr Day - January 17

Professional Development - February 21

Spring Break - March 14-18

No School- April 15, April 29, May 6

1st Quarter- 45 days

2nd Quarter- 38 days

3rd Quarter- 47 days

4th Quarter- 41 days

#### JUNE 2021

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

#### JULY 2021

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

#### AUGUST 2021

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	🍏 11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

#### SEPTEMBER 2021

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	☑️ 16	17	18
19	20	☑️ 21	22	⊕ 23	24	25
26	27	⊕ 28	29	30		

#### OCTOBER 2021

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

#### NOVEMBER 2021

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

#### DECEMBER 2021

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

#### JANUARY 2022

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

#### FEBRUARY 2022

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	☑️ 10	11	12
13	14	☑️ 15	16	⊕ 17	18	19
20	21	⊕ 22	23	24	25	26
27	28					

#### MARCH 2022

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

#### APRIL 2022

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

#### MAY 2022

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	☑️ 19	20	21
22	23	24	25	26	27	28
29	30	31				



Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy  
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  
From: Dr. Rick Cobb, Superintendent *RC*  
Dr. Jason Perez, Deputy Superintendent *JPD*  
Re: Certified Human Resources Report  
Date: December 14, 2020

Based upon information provided by the appropriate supervisory personnel as of November 19, 2020, the following actions are recommended.

**Approve Temporary Employment**

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
None				

**Approve Request for Leave**

Name	Site	FMLA/LOA	Effective
Bailey, Stephanie	MCHS	FMLA	11/10/20-Intermit
Bortscheller, Jamie	Highland Park	FMLA	10/26/20-Intermit
Morehead, Sarah	Tinker	LOA	12/7/20-5/28/21
Williams, April	MCHS	FMLA	11/30/20-Intermit

**Accept Resignations/Retirements and/or Resignation Agreements**

Name	Site/Assignment	Effective
Bedwell, Adria	Tinker/Elementary Ed.	12/4/20
DeToy, Anita	DCHS/Social Studies	12/18/20
Tippin, Daniel	DCMS/Social Studies	11/27/20*
Todd, Brady	MCHS/SPED	12/18/20

\*Revised Resignation Date

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.



Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy  
Superintendent

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Midwest City, OK 73110  
(405) 737-4461

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

To: Mid-Del Board of Education  
From: Dr. Rick Cobb, Superintendent *RC*  
Dr. Jason Perez, Deputy Superintendent *JAP*  
Re: Non-Certified Human Resources Report  
Date: December 14, 2020

Based upon information provided by the appropriate supervisory personnel as of November 19, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Allen III, William	DCHS/Paraprofessional	J. Holman	BB/3	11/16/20
Bain, Joel	MDTC/Testing/Marketing Asst.	J. Minnick	BT/5	11/20/20
Bean, David	MCMS/NC Instructor	R. Little	NCIN/8	12/14/20
Forbes, Rebekah	DCMS/NC Instructor	D. Tippin	NCIN/8	11/30/20
Gibson, Isabelle	Central Enrollment/Registrar	W. McCain	D/1	11/9/20
Tunender, Anthony	CAHS/Paraprofessional	G. Beavers	JJ/4	12/4/20

**Approve Request for Leave**

Name	Site/Assignment	FMLA/LOA	Effective
FMLA= Family Medical Leave/LOA=Leave of Absence			
Clayton, Joe	Warehouse	FMLA	10/05/20-Intermit.
Curtis, Beneva	Special Services	FMLA	9/9/20-11/25/20

**Approve Resignations/Retirements/Resignation Agreements**

Name	Site	Position	Effective
Owen, Bryttni	MDTC	Teacher Assistant	10/30/20
Schilling, Daisy	Tinker	Paraprofessional	12/18/20
Ret. = Retirement		R.A. = Resignation Agreement	

**Terminations and Non Re-Employment**

None

*Mission Statement*

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Dr. Rick Cobb  
Superintendent

Dr. Jason Perez  
Deputy Superintendent

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Midwest City, OK 73110  
(405) 737-4461

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

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Dr. Jason Perez, Deputy Superintendent *JJP*  
Shelly Fox, Director of Child Nutrition *SF*  
Re: Child Nutrition Human Resources Report  
Date: December 14, 2020

Based upon information provided by the appropriate supervisory personnel as of November 19, 2020, the following actions are recommended.

<b>New Employees</b>	<b>Site/Assignment</b>	<b>Replace</b>	<b>Sch/Step/Hrs</b>	<b>Effective</b>
None				

<b>Approve Transfers, Promotions &amp; Change of Status</b>	<b>From</b>	<b>Sch/Step/Hrs</b>	<b>To</b>	<b>Sch/Step/Hrs</b>	<b>Effective</b>
None					

\*NC = No Change

<b>Approve Request for Leave</b>	<b>Site/Assignment</b>	<b>FMLA/LOA</b>	<b>Effective</b>
Name			
Whitlock, Amy	Highland Park/Cafeteria Assistant	LOA	11/30/20

FMLA= Family Medical Leave/LOA=Leave of Absence

<b>Approve Resignations/Retirements/Resignation Agreements</b>	<b>Site</b>	<b>Position</b>	<b>Effective</b>
Name			
Sissons, Paula	MCMS	Supervisor	11/19/20

Ret. = Retirement      R.A. = Resignation Agreement

**Mission Statement**

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Superintendent

Dr. Jason Perez  
Deputy Superintendent

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

To: Mid-Del Board of Education & Dr. Rick Cobb  
From: Dr. Jason Perez, Deputy Superintendent  
Ron Stearns, Director of Transportation  
Re: Transportation Human Resources Report  
Date: December 14, 2020

Based upon information provided by the appropriate supervisory personnel as of November 19, 2020, the following actions are recommended.

New Employees      Assignment      Replace      Sch/Step      Effective  
None

Approve Transfers,  
Promotions &  
Change of Status      From      Sch/Step      To      Sch/Step      Effective  
None  
\*NC = No Change

Approve Resignations/Retirements/Resignation Agreements  
Name      Position      Effective  
Grant, Brenda      6 Hour Bus Driver      11/29/20  
Ret. = Retirement      R.A. = Resignation Agreement

**Mission Statement**

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