



BOARD AGENDA

Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, June 14, 2021, 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. Regular Board Meeting, May 10, 2021
 - 2. Special Board Meeting, May 18, 2021
 - C. Vote to approve the following items:

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

D. The following are proposed dates for the 2022 Regular Board Meetings of the Board of Education to be held at 6:00 P.M., in the Board Room of the Administration Building located at 7217 S. E. 15th Street, Midwest City, OK, 73110, unless notified otherwise.

Monday, January 10, 2022	Monday, July 11, 2022
Monday, February 14, 2022	Monday, August 8, 2022
Monday, March 7, 2022	Monday, September 12, 2022
Monday, April 11, 2022	Monday, October 10, 2022
Monday, May 9, 2022	Monday, November 14, 2022
Monday, June 13, 2022	Monday, December 12, 2022

- E. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law, for the 2021-2022 school year:
1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications state and federal grants and programs including E-Rate, Impact Aid, Title VII and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
 2. Minutes Clerk, Diane Nelson
Deputy Minutes Clerk, Kandy Perkins
 3. School District Treasurer, Kay Medcalf
School District Assistant Treasurer, Preston Tatum

4. Purchasing Officer, Kay Medcalf
5. Encumbrance Clerk, Katie Bourisaw
6. Central Office Custodian of School Activity Funds, Felicia Cantrell
7. Central Office Counter Signers of School Activity Funds, Kay Medcalf, Donna Carlberg
8. Child Nutrition Custodians and Counter Signers of School Activity Funds,
Denise Smith, Teri Walker, Kay Medcalf, Donna Carlberg
9. Worker's Compensation Counter Signers,
Dr. Rick Cobb, Kay Medcalf, Susan Byrum
10. Kay Medcalf, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments, and all other payroll related items that include processing tax forms and death benefits and to sign on Oklahoma County Finance Authority Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 held with BancFirst.

- F. Vote to approve out-of-state or overnight travel requests:
1. Dr. Rick Cobb, Superintendent, to attend the K12 Industry Summer Symposium: Supes Talk in Asheville, NC, on July 13-16, 2021. Expenses to be paid by Title II, Project Code 541 and personal funds.
 2. Andrea Wood, Administration; Ralph Humphrey, CAHS; Stephanie Skidmore, CAMS; and Erin Campbell, Schwartz, to attend the National Council of Teachers of Mathematics Conference (NCTM) in Atlanta, GA, on September 22-25, 2021.
 3. Midwest City High School Softball Team to compete in the College Showcase Tournament in Broken Arrow, OK, on August 12-14, 2021. Expenses to be paid by School Activity Funds, Project Code 865; Sanctioned Organization Funds; and personal funds.
- G. Vote to approve the depository banks for various funds for the 2021-2022 fiscal year. The following banks are recommended as listed below:
FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City
- H. Vote to approve attorney services and fees on an "as needed basis" for FY 2021-2022 from the following firms:
1. Dasovich Law Office - (Worker's Compensation)
 2. Rosenstein, Fist & Ringold - (General Counsel)
 3. The Center for Education Law - (General Counsel)

4. Crowe & Dunlevy (Ad Valorem Lawsuit)
5. Riggs, Abney, Neal, Turpen, Orbison & Lewis (Oklahoma Tax Commission)
6. Rieger Law Group (Real Estate)

- I. Vote to approve the following renewal contracts and/or agreements for FY 2021-2022:
 1. Second year of a three-year renewable agreement between Mid-Del Schools and FNB Community Bank of Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School field house parking lot.
 2. Summary for Vending (snacks/drinks) annual contracts for the 2021-2022 school year and contracts for the 3rd year of a three-year proposal agreement for 2021-2022 at various sites (including Elementary, Secondary Departments/Central Office). The sites that chose Coca-Cola Southwest will be operating without a contract.
 3. Renewal of the Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County for services utilizing County equipment, labor and materials on an as needed basis. The County and Mid-Del Public Schools mutually agree that the County will use County owned equipment, labor and materials on property owned by the District. Additionally, it is agreed that the County will be reimbursed by the District for any materials provided, as the result of any work order which has been requested, mutually agreed upon, and deemed allowable per Title 19, Oklahoma Statutes, Section 359 and the Mid-Del Public Schools Board of Education.
 4. Renewal of the Gas Supply Agreement with Exelon Corporation, d.b.a. Constellation, as the third party natural gas provider at various sites, during FY 22. Transaction confirmation deal #1352680. Expenditures are to be paid from General Fund 11 and/or Building Fund 21, and Mid-Del Technology Fund 12 and/or 23.
 5. Renewal contract with Community Action Agency of Oklahoma/Canadian Counties, Inc., to both provide and operate the Head Start Program at Steed Elementary for 2021-2022. The agency shall be billed by Mid-Del Public Schools for all utility charges incurred by the Program during

2021-2022.

6. Renewal of Agreement with Latchkey Child Services, Inc. to provide child care services before and after the regular school day.
7. Renewal of the third year of a three-year contract with Cintas Corporation for Maintenance Department uniform rental services in 2021-2022. Unit pricing per U.S. Communities contract #87469-50716. The total cost is approximately \$35,774.40 to be paid from Maintenance Department Fund 11, Project Code 052.
8. Renewal of the contract with Oklahoma Copier Solutions to renew the RSA WebCRD "Freeflow Pre-Press" software to be used in the Print Shop in the 2021-2022 school year. The annual fee of \$15,000.00 will be paid from District General Fund 11 and/or District Building Fund 21. Oklahoma Copier Solutions is a sole source vendor for this software.
9. Renewal of the School Spirit Visa Check card (Debit Card) Letter of Agreement for 2021-2022 with the Oklahoma Educator's Credit Union that allows them to issue a check card to their members with the District's logo. In return, OECU agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the Mid-Del School District.
10. Renewal agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance and repair services for the 2021-2022 school year. The annual cost of \$50,059.44 will be paid from the Maintenance Department Building Fund 21, Project Code 052. Pricing per U.S. Communities Cooperative Supply Services Contract #201414653.
11. Renewal of Fullscope Restorations for district-wide athletic fields lawn care, landscaping, field marking and maintenance services during 2021-2022. The contractor has agreed to honor pricing from Bid Project #2100. The total annual cost of approximately \$286,794.50 to be paid from District Building Fund 21 and/or District General Fund 11.
12. Renewal Lease Agreement between Mid-Del Public Schools and Lynn Cronemiller & Rachel Proper, d/b/a Kinder Castle for the 2021-2022 fiscal year. This agreement is for renewal of the lease pertaining to real property lying west of the

School District Warehouse.

13. Renewal of the contract with Waste Management of Oklahoma, Inc. for FY22. This service is for garbage disposal at six school sites located outside the city limits of Del City and Midwest City. Expenditure of \$34,750.44 to be paid by District Building Fund 21 and/or District General Fund 11.
14. Renewal of Curbing Solutions & Ray A. Williams (d/b/a Crutcho Creek Sod Farm) for District-wide Snow Removal Services on an as needed basis for 2021-2022. Vendor has agreed to honor pricing per Bid Project #1611. Blanket purchase orders in increments of \$10,000.00 per vendor to be paid from Building Fund 21, Project Code 056.
15. Renewal of Stryker Integrated Solutions for district-wide inspection, testing, maintenance and repair services on all fire alarm, wet sprinkler, paint booth and kitchen hood fire safety systems for FY 2021-2022. This is the 2nd year of a three-year renewable contract. The total amount of the contract is \$28,675.00, with additional blanket purchase orders, as needed for repairs, in increments not to exceed \$5,000.00 to be paid from allocated building funds. Unit and lump sum pricing per Bid Project #2101.
16. Renewal of the District Paid Group Life Insurance and Accidental Death & Dismemberment Policy for FY 2021-2022 with Mutual of Omaha through American Fidelity, Inc.
17. Renewal of Thrillshare™ and Thrillshare™ Mobile for 2021-2022 that allows schools to update their website, iPhone app, Android app, Facebook, Twitter, and send push notifications and text messages from Apptegy, LLC, a sole source provider. The total cost of \$20,372.00 to be paid from Fund 11.
18. Renewal of Pitney Bowes Connect +3000 Series WOW Mail Handling Machine agreement for 2021-2022. This is the third year of a five-year renewable contract. The total contract amount is \$9,203.88 to be paid from the General Fund 11 and/or District Building Fund 21.
19. Renewal of Oklahoma State School Boards Association membership in the amount of \$5,100.00, and Policy Subscription renewal in the amount of \$750.00 for FY 2021-2022.

20. Renewal of our service agreement with OSSBA Employment Services (formerly OPSUCA) for FY 2021-2022. The cost will be \$11,537.50 based on the point in time for the employee count to be paid from various funds. - Dr. Perez
21. Renewal of Online Site Licensing for iObservation Full Package Marzano Protocol plus Library of Video Resources for twenty-four Mid-Del sites and the District Administrative team at a cost of \$45,360.00 for the 2021-2022 school year. This expense is to be paid from the General Fund, Project Code 000.
22. Renewal of Frontline Technologies, Absence & Time Solution (formerly known as Veritime) Customer Agreement for FY 2021-2022. The cost will be \$15,017.43 to be paid from General Fund, Project Code 000.
23. Renewal of The Center for Education contract for the Basic Legal Services Program in the amount of \$900.00, with hourly rates remaining the same as last year, for 2021-2022.
24. Renewal of Amplified IT Google Services and Tools from Amplified IT for FY 2021-2022 in the amount of \$28,624.20 to be paid by Project Code 793.
25. Renewal of Cisco SmartNet maintenance agreements for FY 2021-2022 in the amount of \$307,329.20 to be paid from Project Code 793.
26. Renewal of contract for the Level Data Google Integration Maintenance offered by Level Data in the amount of \$52,342.15 to be paid by Project Code 793.
27. Renewal of the Mosyle Manager MDM subscription from Mosyle Corporation, a sole source vendor. The total cost of this product is \$64,537.50 to be paid by Project Code 793.
28. Renewal of MUNIS and VersaTrans software, licenses and system support contracts with Tyler Technologies, Inc. for the 2021-2022 school year. The total cost for renewal will be \$125,239.59 to be paid by Fund 11, Project Code 000.

III. Public Participation

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

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

IV.

V. Information

- A. Superintendent's Report - Dr. Cobb
- B. Mid-Del Technology Report - Mr. Mendenhall
- C. Midwest City Middle School Inauguration Pin Presentation - Mr. Sanders

VI. Vote to approve or not approve recommendation to withdraw from joint representation by Riggs Abney and discontinue involvement in litigation against the Oklahoma State Department of Education for improper calculation of foundation aid. - Dr. Cobb

VII. Vote to approve or not approve principal recommendations for the 2021-2022 Open Transfer applications for all students received between January 1, 2021, and May 31, 2021, except for those transfers previously approved. - Mrs. Newnam

VIII. Vote to approve or not approve the purchase of Band uniforms for Carl Albert High School Band from Fred J. Miller. The total cost is \$83,685.00 to be paid from Bond Funds 35 and 36. Fred J. Miller is a sole source vendor. - Mr. Andy Collier

IX. Vote to approve or not approve the purchase of Band uniforms for Midwest City High School Band from Stanbury in the amount of \$64,416.00 to be paid from Bond Fund 36. Stanbury is working

under Buyboard contracts #587-19 & #507-16. - Mr. Andy Collier

- X. Vote to approve or not approve the following vendors for renewal of contracts for 2021-2022. The following companies would have blanket purchase orders exceeding \$15,000.00 for beverages, ice cream, supplies and services to be paid by Child Nutrition Fund 22. - Ms. Smith
- 5. Klement Distribution, Inc. Bid #2007 (ice cream) \$15,000.00 increments
 - 6. Coca-Cola Southwest Bid #2008 (beverages) \$40,000.00 increments
 - 7. Cintas US Communities Contract #R-BB-19002 (aprons/towels) \$50,000.00 increments
- XI.
- XII. Vote to approve or not approve to encumber \$16,236.35 to pay Commodity Distribution Assessment Fees for USDA donated foods issued beginning July 1, 2021, and ending June 30, 2022. This assessment fee is in lieu of charging a storage and delivery fee. - Ms. Smith
- XIII. Vote to approve or not approve the following vendors bids for 2021-2022. The listed companies would have blanket purchase orders exceeding \$15,000.00 for bread, dairy and pest control. Food, supplies and services to be paid by Child Nutrition Fund 22: - Ms. Smith
- *Bimbo Bakeries USA Inc. (bread) Bid #2105 \$50,000.00 increments
 - *Hiland Dairy foods (dairy, milk & juice) Bid #2106 \$300,000.00 increments
 - *Presto X (pest control) Bid #2107 \$15,000.00 increments
- XIV. Vote to approve or not approve the purchase of the following kitchen equipment: - Ms. Smith
- Midwest City Middle School, Bid #2112, (2) 5 Well Hot Serving Lines, \$27,583.82
 - Del City Middle School, Bid #2113, (2) 5 Well Hot Serving Lines, \$25,324.72
 - Carl Albert Middle School, Bid #2114, Walk-in refrigerator with floor, \$23,368.00
- XV. Vote to approve or not approve Sysco, LLC as the prime vendor for Mid-Del Public Schools per the approved vendor for the OMES State bid for the purchase of the following items: - Ms. Smith
- 8. Groceries \$400,000.00 increments
 - 9. Fresh Produce \$100,000.00 increments

10. Non-Food	\$160,000.00 increments
11. Kitchen Small wares	\$ 50,000.00 increments
12. Food Commodities	\$200,000.00 increments

XVI.

XVII. Vote to approve or not approve Sysco, LLC as the prime vendor distributor for delivery of Commodity processing products for the 2021-2022 school year. - Ms. Smith

1. Conagra Food Sales, LLC (cheese)
2. Land 'O Lakes (cheese)
3. Michael Food, Inc. (eggs)
4. Schwan's Food Service, Inc. (cheese)
5. Tyson Foods, Inc. (beef, chicken, pork)

XVIII. Call for Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering of questions regarding the 2021-2022 Tentative Proposed Budget, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at the Regular Meeting of the Board of Education at 6:00 P.M., on the 14th day of June 2021, in the Boardroom at 7217 Southeast 15th Street, Midwest City, OK. - Ms. Medcalf

XIX. Vote to approve or not approve the 2021-2022 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. - Ms. Medcalf

XX. Vote to approve or not approve bids and/or requests to purchase as follows: - Ms. Medcalf

- A. Quotes on pictures for the 2021-2022 school year to be paid by parents.
- B. Quotes on yearbooks for the 2021-2022 school year to be paid by parents.
- C. Custodial paper supplies, copy paper and envelopes for the 2021-2022 school year from Veritiv. The cost is \$229,120.15 to be paid as follows: \$225,929.80 from General Fund 11 and \$3,190.35 from Mid-Del Technology Center, Fund 12. Veritiv is under State Contract #SW107.

XXI. Vote to approve or not approve the purchase of one year of unlimited user access of Allovue in the amount of \$75,500.00 to be

paid from General Fund 11, Project Code 795, ESSER. - Dr. Ehrich

- XXII. Vote to approve or not approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers. - Dr. Ehrich
- XXIII. Vote to approve or not approve the purchase of Pure Storage maintenance agreements for FY 2021-2022 from Chickasaw Telecom, Inc. The total amount is \$39,840.00 to be paid by Project Code 793. This is the first year of a three-year annually renewable contract. - Dr. Haselwood
- XXIV. Vote to approve or not approve the purchase of 5Maps from Forecast5 Analytics for FY 2021-2022. The total cost is \$23,925.00 to be paid from Project Code 793. Forecast5 Analytics is a sole source vendor. - Dr. Haselwood
- XXV. Vote to approve or not approve the purchase of CatchOn for FY 2021-2022 from CatchOn, Inc. in the amount of \$32,205.00 to be paid from Project Code 793. (TIPS Contract #180503) - Dr. Haselwood
- XXVI. Vote to approve or not approve purchase of School Safe ID Car Rider Plus Program for all fifteen elementary sites in the Mid-Del District. School Safe ID is a sole source vendor. The total cost is \$21,508.00 to be paid by the American Rescue Plan (ARP), ESSER III, Project Code 795. Site leaders are soliciting sponsors, so the cost may be offset through sponsorships. - Mrs. Pope
- XXVII. Vote to approve or not approve purchase of OATECA curriculum for the SPED classrooms with students with significant cognitive needs for FY 2021-2022. OATECA is a sole source vendor for this product. The total cost for all Mid-Del sites is \$47,925.00 to be paid by ARP (American Rescue Plan), Project Code 795, and Flow Through, Project Code 621. - Mrs. Cypert
- XXVIII. Vote to approve or not approve purchase of aimswebPlus Complete from Pearson, a sole source vendor for this product. The total cost for all Mid-Del sites is \$13,200.00 to be paid by Special Ed ARP (American Rescue Plan), Project Code 795. - Mrs. Cypert
- XXIX. Vote to approve or not approve Exterior Solutions Group, LLC for roof repair at Mid-Del Technology Center in the amount of \$585,310.00 using TIPS Contract (JOC) 200201. This expense will be paid from Bond Fund 66 or Building Fund 23. - Mr. Mendenhall

- XXX. Vote to approve or not approve the Mid-Del Technology Center's Marketing Plan for 2021-2022. - Mr. Mendenhall
- XXXI. Vote to approve or not approve purchase of customized software from ImageNet to be used in electronic management of active and termed student records and forms at Mid-Del Technology Center. The total cost will be \$36,865.00 to be paid from General Fund 12, Project Code 416/417 CARES or Project Code 032, MDTC Co Op. - Mr. Mendenhall
- XXXII. Vote to approve or not approve Digi Security Systems for security camera(s) and licensing packages at the Support Services Building (Transportation Department) and the Central Warehouse. The cost per site is \$24,052.50 and \$19,180.50, respectively, for a total project cost of \$43,233.00 to be paid from Bond Fund 34. Pricing per Statewide Contract #SW1048D & Avigilon/Education State Contract #R-15442-15. - Mr. Stephenson
- XXXIII. Vote to approve or not approve Petroleum Traders Corporation to provide fuel to the Transportation & Maintenance Departments during 2021-2022, with blanket purchase orders in increments not to exceed \$100,000.00 and \$40,000.00, respectively. Bid project #2109. Expenditures to be paid from Transportation Fund 11, Project Code 053 and Maintenance Fund 11, Project Code 052. - Mr. Stearns
- XXXIV. Vote to approve or not approve the following vendors for Transportation Department parts and repair services during 2021-2022 with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Project Code 053. - Mr. Stearns
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|--------------------------------------|-------------|
| ATC Freightliner (Outside repairs) | \$50,000.00 |
| ATC Freightliner (Parts) | \$15,000.00 |
| Goodyear Tire & Rubber (Parts) | \$35,000.00 |
| Midwest Bus Sales (Outside repairs) | \$50,000.00 |
| Midwest Bus Sales (Parts) | \$15,000.00 |
| Napa Auto (Parts) | \$25,000.00 |
| Penley Oil | \$20,000.00 |
| Summit Truck Group (Outside repairs) | \$25,000.00 |
| Summit Truck Group (Parts) | \$15,000.00 |
- XXXV. Vote to approve or not approve to decommission nine old Transportation Department school buses (All diesel). The vehicles will be declared surplus property and sold, by auction, at the Mid-Del Central Warehouse. - Mr. Stearns

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LXXXVII. Vote to approve or not approve agreement, including Amendment #6 dated July 1, 2021, with ABM Industries, Inc. (a.k.a. GCA Education Services Group) for District-wide custodial & grounds keeping services, Bid Projects #1614 & #1615, for 2021-2022. This is the sixth year of a three-year renewable contract under Buy Board Contract #557-18. The total of \$2,725,153.03 will be paid as follows: \$2,505,549.92 to be paid from District Building Fund 21 and/or District General Fund 11; \$123,344.33 to be paid from Child Nutrition Fund 22; with the remaining \$96,258.78 to be paid from MDTC Fund 12 and/or MDTC Fund 23. - Mr. Bryan

- LXXXVIII. Vote to approve or not approve Performance Surfaces, LLC for installation of 6mm resilient impact flooring, in the football locker room and a resilient impact hybrid system with inlaid platforms in the weight room at Carl Albert High School. The cost per area is \$18,314.00 and \$97,910.00, respectively, for a total project cost of \$116,224.00 to be paid from Bond Fund 35, Lease Revenue 08. Pricing per TIPS Contract #18090301. - Mr. Bryan
- LXXXIX. Vote to approve or not approve a purchase order to the Oklahoma Employment Security Commission in increments of \$40,000.00 to be paid by General Fund, Project Code 000, to cover expenses associated with unemployment claims from non-certified personnel for the 2021-2022 school year. - Dr. Perez
- XC. Vote to approve or not approve a purchase order to the Oklahoma Employment Security Commission in increments of \$40,000.00 to be paid by General Fund, Project Code 000, to cover expenses associated with unemployment claims from certified personnel for the 2021-2022 school year. - Dr. Perez
- XCI. Vote to approve or not approve contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five panel drug screening) and K2/Spice testing for FY 2021-2022. The cost for the Transportation Department, in increments of \$20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed \$15,000.00 to be paid from General Fund, Project Code 000. - Dr. Perez
- XCII. Human Resources
- A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez
- 13. Certified
 - 14. Non-Certified
 - 15. Child Nutrition
 - 16. Transportation
- B.
- C. Vote to approve or not approve the recommendation of Assistant Principal at Soldier Creek Elementary School. - Dr. Perez

D. Vote to approve or not approve the recommendation of Assistant Principal at Midwest City Middle School. - Dr. Perez

E. Vote to approve or not approve the recommendation of Assistant Principal at Carl Albert High School. - Dr. Perez

XCIII. 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.

XCIV. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on June 10, 2021, at 9:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for July 12, 2021.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on May 10, 2021, at 6:00 P.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on May 6, 2021.

Opening Exercises:

Mrs. Nolen called the meeting to order at 6:00 P.M.

Board Members

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

Others Present

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

Superintendent

Dr. Rick Cobb

Deputy Supt./Chief Human Resources Officer

Dr. Jason Perez

Chief Financial Officer

Ms. Kay Medcalf

Assistant Superintendent of Teaching & Learning

Dr. Cordell Ehrich

Chief Operations Officer

Mr. Rick Mendenhall

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mrs. Stacey Boyer,
Dr. LaShonda Broiles, Mrs. Carrie Newnam,
Mr. Andy Collier, Mr. Tony Conceicao,
Mrs. Janel Cypert, Mrs. Andra Gilkey,
Mr. Larry Stephenson, Mrs. Leslie Pope,
Ms. Denise Smith, Mr. Ron Stearns,
Mr. Clinton Arnold

Coordinators/Inst. Facilitators

Mr. Scott Paul, Mrs. Michelle Strain

ACT

Mrs. Lori Burris

Flag Salute

Mrs. Nolen led the flag salute.

II. **Consent Agenda**

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve items A-E on the Consent Agenda.

A. Approval of the May 10, 2021, agenda

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

1. Regular Board Meeting, April 12, 2021

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending April 30, 2021:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. New Accounts

b. Addenda

c. Transfers within Bank

3. Vote to approve Blanket Position Salary Reserves Report for FY 2020-2021.

D. Vote to approve the following renewal or continuing contracts/agreements for FY 2021-2022:

1. Renewal of the lease purchase for the fiscal year ending June 30, 2022, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.

2. Vote to approve the Interlocal Cooperative Agreements for FY 2021-2022 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education Midwest City - Del City Technology Center, School District I-52.

3. Renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Del City for Del City High School during the 2021-2022 school year. The monthly cost will be \$7,250.00 (10 months) for a total annual cost of \$72,500.00 to be paid from Fund 11, Project Code 793.

4. Renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Midwest City for the 2021-2022 school year. This agreement includes both Carl Albert High School and Midwest City High School. The monthly cost will be \$16,119.40 (10 months) for a total annual cost of \$161,194.00 to be paid from Fund 11, Project Code 793.

5. Renewal of Edgenuity for use as the District's content management system for grades 6-12. The total cost is not to exceed \$150,000.00 to be paid from General Fund 11, Project Code 793-SR2 Relief and/or Title I A-Neglected Subpart 2, Project Code 518.

6. Renewal of software maintenance and support for the Mid-Del Media Centers utilizing Destiny as their online catalog and inventory control system. The total cost is \$16,947.48 to be paid from Fund 11, Project Code 793.

7. Renewal of MasteryConnect subscription in the amount of \$35,750.00 for the student subscriptions paid from General Fund 11, Project Code 793. The cost for MasteryConnect web-based professional development for all secondary teachers and administrators is \$3,000.00 to be paid from FY22, Title IIA, Project Code 541.

8. Renewal of EL Cloud Database Service from Eduskills LLC. Eduskills is the sole source vendor for this product. The total cost of \$32,780.00 is to be paid from Title III, Project Code 572.

9. Renewal of Workers' Compensation Service Agreement with Chandler Risk Management for FY 2021-2022.

E. Vote to approve or not approve out of state or overnight travel requests:

1. Carl Albert High School Pom to participate in the University of Central Oklahoma Pom camp in Edmond, OK, on June 1-4, 2021. Expenses to be paid by Booster funds, personal funds and donations.

2. Carl Albert Middle School Pom to participate in the University of Central Oklahoma Pom camp in Edmond, OK, on June 1-4, 2021. Expenses to be paid by Sanctioned Organization Funds, personal funds and donations.

3. Midwest City High School Girls' Golf to participate in the Girls' Golf State Tournament in Broken Arrow, OK, on May 4-6, 2021. Expenses to be paid by School Activity Fund 64, Project Code 865, Girls' Golf, personal funds and donations. Confirmation

4. Midwest City High School Varsity Football to attend the Athletics Football game in McKinney, TX, on August 27, 2021. Expenses to be paid by School Activity Funds, Project Code 865, Athletics, Football, Sanctioned Organization Funds, personal funds and donations.

5. Carl Albert High School FFA to attend Leadership Camp in Wagoner, OK, on July 7-10, 2021. Expenses to be paid by Sanctioned Organization Funds, Carl Albert FFA Booster Club, personal funds and donations.

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

III. **Recognitions**

Alejandro Flores Carrillo, DCHS 12th grade student - The Oklahoma Seal of Biliteracy Award at the Gold Level. - Dr. Ehrich

IV. **Information**

A. Public Participation:

Tammy Smith, 11217 S.E. 49th St., spoke regarding MDVA 2021/2022.

B. Dr. Cobb presented the Superintendent's Report that included a MDTC Report. (See attached)

V. Dr. Cobb requested the Board vote to approve gift and/or donation as follows:

Mid-Del Schools Foundation donated \$8,120.00 to purchase crisis kits for Mid-Del counselors.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve gift and/or donation as follows:

Mid-Del Schools Foundation donated \$8,120.00 to purchase crisis kits for Mid-Del counselors.

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

VI. Mrs. Newnam requested the Board vote to approve Principal recommendations for the 2021-2022 open transfer applications for Pre-K students received between January 1, 2021, and April 20, 2021.

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Principal recommendations for the 2021-2022 open transfer applications for Pre-K students received between January 1, 2021, and April 20, 2021. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

VII. Ms. Medcalf requested the Board vote to approve authorizing the modification of bank signers on our Bank Accounts. We would like to add Denise Smith to have authorization to make transactions concerning our Child Nutrition Activity bank account. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve authorizing the modification of bank signers on our Bank Accounts. We would like to add Denise Smith to have authorization to make transactions concerning our Child Nutrition Activity bank account. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

VIII. Ms. Medcalf requested the Board vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the 2021-2022 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Meeting of the Board of Education at 6:00 P.M., on the 14th day of June 2021, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the 2021-2022 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Meeting of the Board of Education at 6:00 P.M., on the 14th day of June 2021, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

IX. Ms. Medcalf requested the Board vote to approve the 2021-2022 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70 § 5-150-161). Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2021-2022 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70 § 5-150-161). Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

X. Dr. Ehrich requested the Board vote to approve purchase of Quaver's Beyond Marvelous Curriculum for Grades K-5 for the 2021-2022 school year. The cost for the curriculum is \$29,400.00 for the fifteen elementary sites to be paid from Bond Fund 35. Quaver Music is a sole source vendor. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve purchase of Quaver's Beyond Marvelous Curriculum for Grades K-5 for the 2021-2022 school year. The cost for the curriculum is \$29,400.00 for the fifteen elementary sites to be paid from Bond Fund 35. Quaver Music is a sole source

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

XI. Dr. Ehrich requested the Board vote to approve revision of Policy I-9, Graduation Requirements. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve revision of Policy I-9, Graduation Requirements. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Dr. Ehrich requested the Board vote to approve purchase of IXL Learning for 2021-2022. This program will be available to Steed Elementary, Grades 4-5 and Del City Middle School, Grades 6-8. IXL Learning, Inc. is the sole source vendor for this product. The total cost for all sites is \$17,875.00 to be paid by Steed Elementary Title I, Project Code 511, in the amount of \$4,650.00 and Del City Middle School Title I, Project Code 511 in the amount of \$13,225.00. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve purchase of IXL Learning for 2021-2022. This program will be available to Steed Elementary, Grades 4-5 and Del City Middle School, Grades 6-8. IXL Learning, Inc. is the sole source vendor for this product. The total cost for all sites is \$17,875.00 to be paid by Steed Elementary Title I, Project Code 511, in the amount of \$4,650.00 and Del City Middle School Title I, Project Code 511 in the amount of \$13,225.00. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Dr. Ehrich requested the Board vote to approve a 2021-2022 contract between Mid-Del Schools and the Department of Rehabilitative Services for Mid-Del Elementary EL Summer Support Program to be held at Country Estates Elementary from June 2 to June 29 (Monday-Thursday) from 9-12 noon. The program is free to eligible students. The estimated cost is \$4,320.00 to be paid from Title III, Project Code 572. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a 2021-2022 contract between Mid-Del Schools and the Department of Rehabilitative Services for Mid-Del Elementary EL Summer Support Program to be held at Country Estates Elementary from June 2 to June 29 (Monday-Thursday) from 9-12 noon. The program is free to eligible students. The estimated cost is \$4,320.00 to be paid from Title III, Project Code 572. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XIV. Mrs. Cypert requested the Board vote to approve a 2021-2022 contract between Mid-Del Schools and the Department of Rehabilitative Services for increase of \$50,000.00 in hourly rate services for Speech Language Pathologists positions for the 2020-2021 school year. The funding for these additional services will be from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve a 2021-2022 contract between Mid-Del Schools and the Department of Rehabilitative Services for increase of \$50,000.00 in hourly rate services for Speech Language Pathologists positions for the 2020-2021 school year. The funding for these additional services will be from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592 and General Fund, Project Code 000. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XV. Mrs. Cypert requested the Board vote to approve a 2021-2022 contract between Mid-Del Schools and the Department of Rehabilitative Services for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-the-Job training. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve a 2021-2022 contract between Mid-Del Schools and

the Department of Rehabilitative Services for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-the-Job training. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVI. Mrs. Pope requested the Board vote to approve the purchase of Safe & Civil Schools Foundations training materials from Ancora Publishing in the amount of \$25,361.41 to be paid by Title I, Project Code 511. Ancora is the sole source vendor for the materials. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the purchase of Safe & Civil Schools Foundations training materials from Ancora Publishing in the amount of \$25,361.41 to be paid by Title I, Project Code 511. Ancora is the sole source vendor for the materials. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XVII. Mr. Mendenhall requested the Board vote to approve the purchase of furniture from Thompson's Educational Furnishings using State Contract #R-16000-16 with a total cost of \$102,195.00 to be paid by MDTC Building Fund 23, Project Code 032 or MDTC General Fund 12, Project Codes 032 CoOp, 415 or 416 CARES/HEERF. Motion was made by Dr. Daniel and seconded by Mr. Porter to vote to approve the purchase of furniture from Thompson's Educational Furnishings using State Contract #R-16000-16 with a total cost of \$102,195.00 to be paid by MDTC Building Fund 23, Project Code 032 or MDTC General Fund 12, Project Codes 032 CoOp, 415 or 416 CARES/HEERF. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XVIII. Mr. Mendenhall requested the Board vote to approve payment for travel expenses for Erin Greilick, PH.D., from Core Consulting to travel from Colorado to Tulsa, OK, on May 31-June 3, 2021, to conduct a Strategic Planning Conference for MDTC Senior Leadership Team. The expenses are to be paid by Fund 12, Project Code 032, and Fund 65, Project Code 826. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve payment for travel expenses for Erin Greilick, PH.D., from Core Consulting to travel from Colorado to Tulsa, OK, on May 31-June 3, 2021, to conduct a Strategic Planning Conference for MDTC Senior Leadership Team. The expenses are to be paid by Fund 12, Project Code 032, and Fund 65, Project Code 826. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XIX. Mr. Mendenhall requested the Board vote to approve the purchase of computers for use in the Computer Lab at Mid-Del Technology Center from VIG Solutions. The total cost will be \$20,343.00 using TIPS Contract 200105 to be paid by Fund 12, Cares Project Codes 415 or 416; Fund 12, Project Code 044 IT or Building Fund 23, Project Code 032. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the purchase of computers for use in the Computer Lab at Mid-Del Technology Center from VIG Solutions. The total cost will be \$20,343.00 using TIPS Contract 200105 to be paid by Fund 12, Cares Project Codes 415 or 416; Fund 12, Project Code 044 IT or Building Fund 23, Project Code 032. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XX. Mr. Conceicao requested the Board vote to approve Johnstone Supply for the procurement of 149 replacement window air conditioning units for installation at various sites throughout the District. The total cost of \$217,963.75 to be paid from Fund 11, Project Code 793. (Bid Project #2110) Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Johnstone Supply for the procurement of 149 replacement window air conditioning units for installation at various sites throughout the District.

The total cost of \$217,963.75 to be paid from Fund 11, Project Code 793. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XXI. Human Resources

A. Vote to approve or not approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Vote to approve or not approve a recommendation of Andra Gilkey for the position of Director of Alternative and Virtual Education. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Andra Gilkey for the position of Director of Alternative and Virtual Education. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

C. Vote to approve or not approve a recommendation of Clinton Arnold for the position of Assistant Transportation Director. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Clinton Arnold for the position of Assistant Transportation Director. Roll call vote: Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

Dr. Perez requested the Board vote to approve the following items D-H:

D. the reemployment of Central Office Administrators (not including the Superintendent) for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

E. the reemployment of School Site Administrators for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

F. the reemployment of non-certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

G. the reemployment of Athletic Directors for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

H. the reemployment of certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to the following items D-H:
D. the reemployment of Central Office Administrators (not including the Superintendent) for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

E. the reemployment of School Site Administrators for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

F. the reemployment of non-certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

G. the reemployment of Athletic Directors for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

H. the reemployment of certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.

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

XXII. Proposed Executive Session for the purpose of:

A. Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes. Motion was made by Mr. Porter and seconded by Dr. Kirk to convene into Executive Session at 6:51 P.M. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

Mrs. Nolen stated the following,

“Let the Minutes reflect the Board returned to Open Session at 7:50 P.M. Those present in Executive Session were: Jimmie Nolen, Julian Biggers, Dr. Silvyva Kirk, Dr. Ed Daniel, Le Roy Porter and Dr. Rick Cobb. During Executive Session, we discussed the following:
Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes. No other matters were discussed and no votes were taken in Executive Session.”

XXIII. Action items to follow Executive Session:

Motion was made by Mr. Biggers and seconded by Mr. Porter to vote to approve the following:
Change Dr. Cobb’s term of contract to read from July 1, 2021 - June 30, 2024.

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

XXIV. New Business - None

XXV. **Adjourn**

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

The meeting adjourned at 7:54 P.M.

Mrs. Jimmie Nolen, President

Mr. Julian Biggers, Vice President

Dr. Silvy Kirk, Clerk

Dr. Ed Daniel, Member

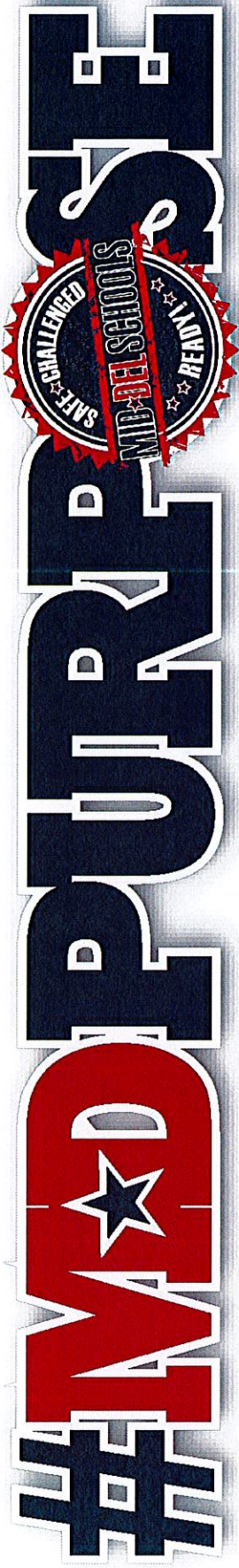
Mr. Le Roy Porter, Member

Mrs. Diane Nelson, Minutes Clerk

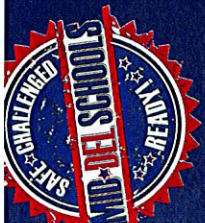


#MDPURESAFE

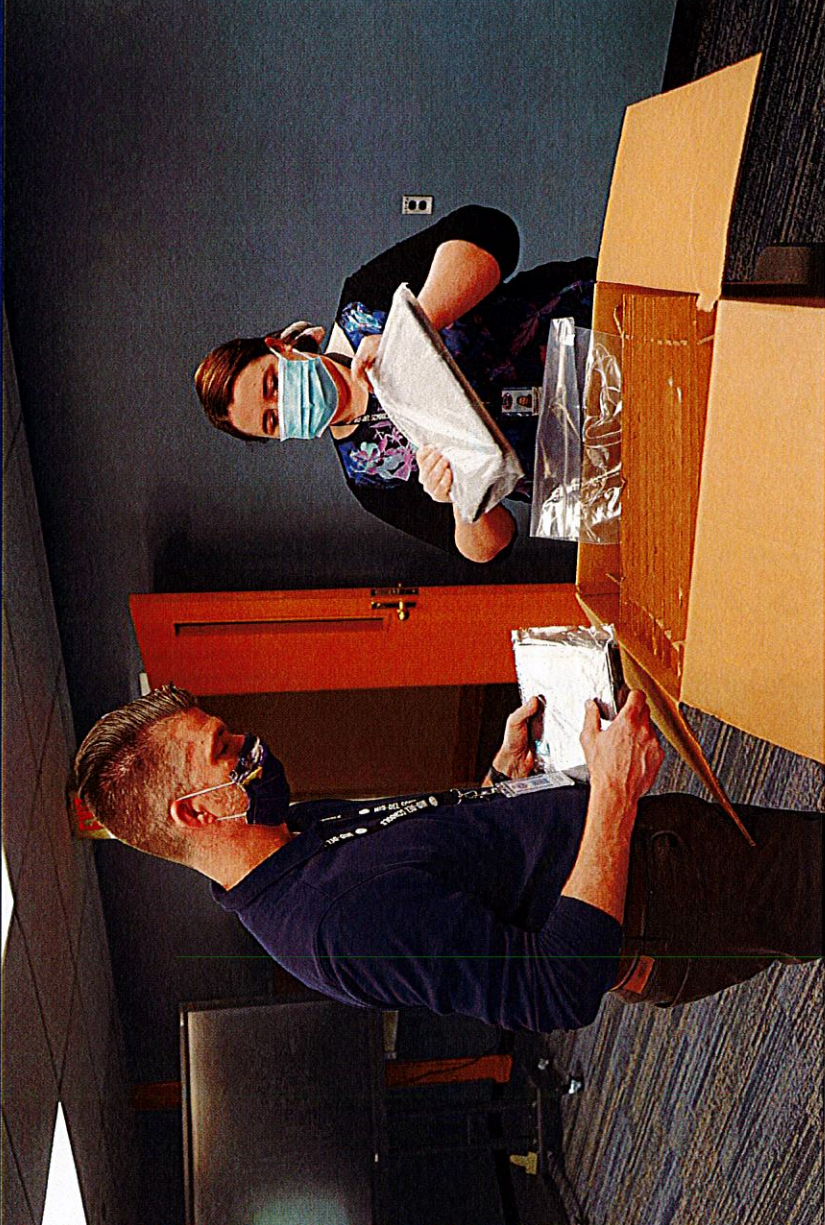




Superintendent's Report
May 10, 2021

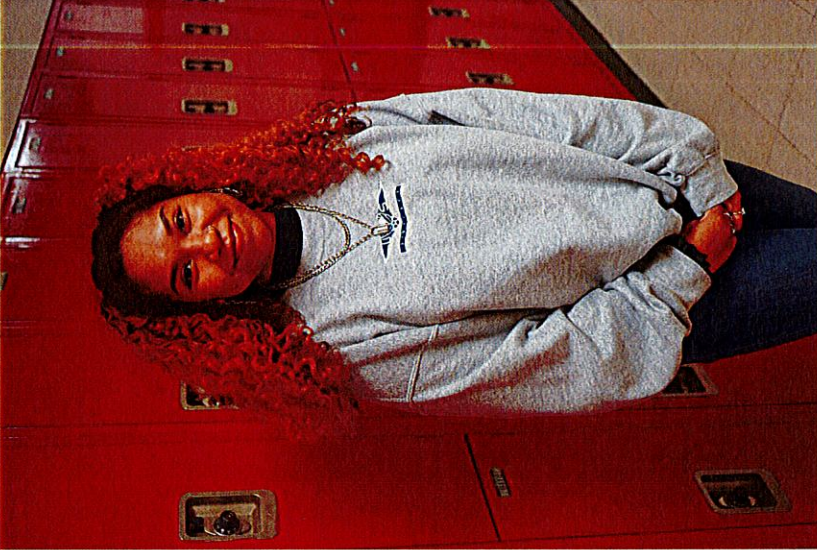


New technology is starting to arrive. We are excited about Mid-Del going 1:1 next school year!



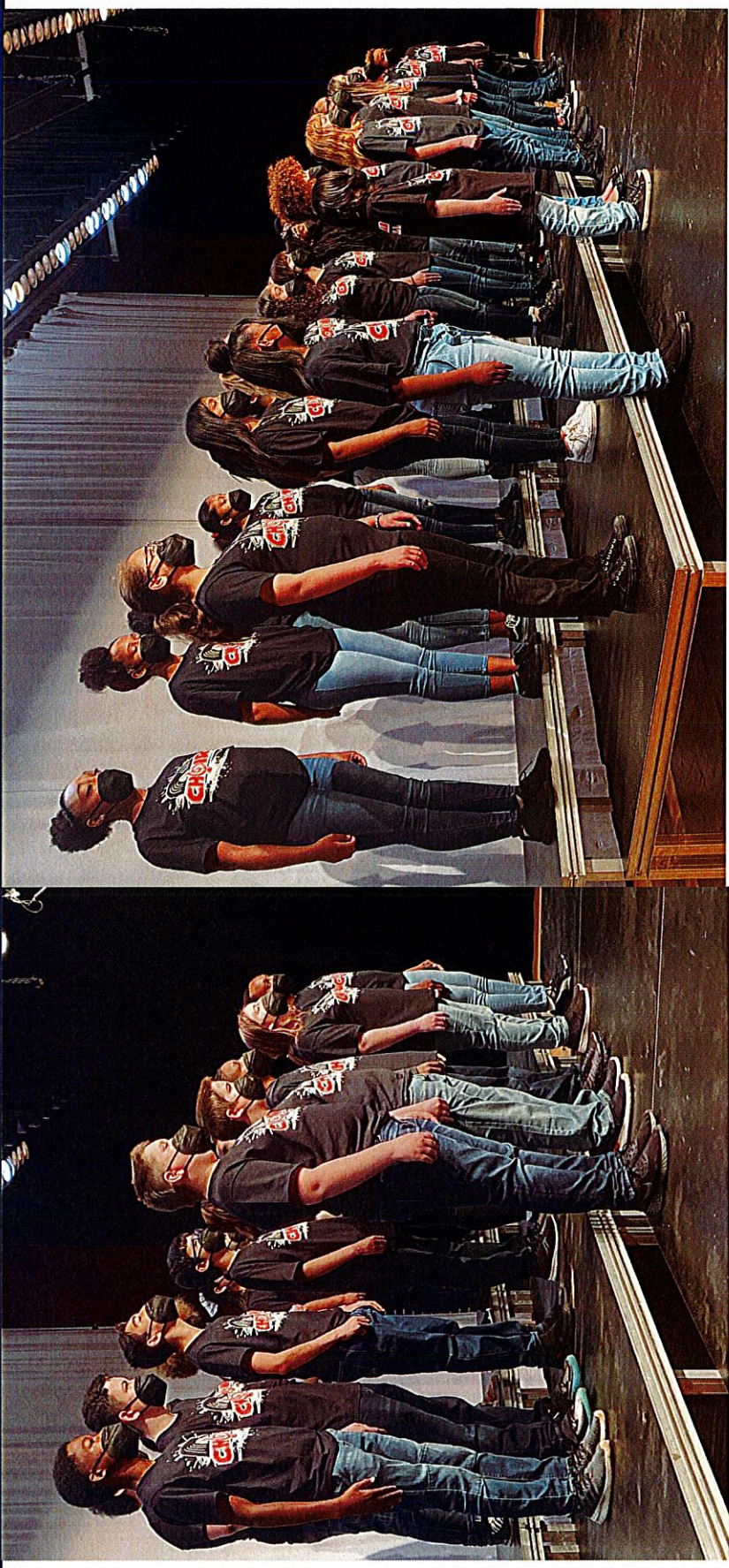


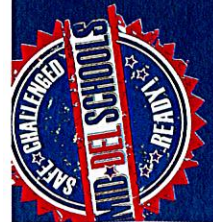
Congratulations to Ms. Lauren Johnson, CAHO senior, who has been named the Oklahoma Military Youth of the Year! She is representing the Tinker Air Force Base Youth Center in the Boys & Girls Club Scholarship Program.





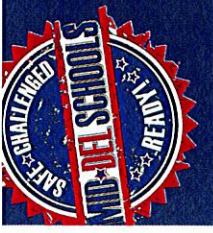
Del City Middle School Vocal Music had three choirs compete in the Tri-State Music Festival Contest in Enid. The 8th Grade Mixed Choir received an Excellent Rating! Both 6th Grade and 7th Grade Mixed Choirs received Superior Ratings for their performances! Congratulations!





Congratulations to the Carl Albert HS Girls Golf Team who were Class 5A State Runners-Up! Kamryn Zuniga tied for fourth place and Peyton Black was 10th.





The Mid-Del Public Schools Foundation Awarded \$500 scholarships to Mid-Del Students from all three high schools and MDTC.



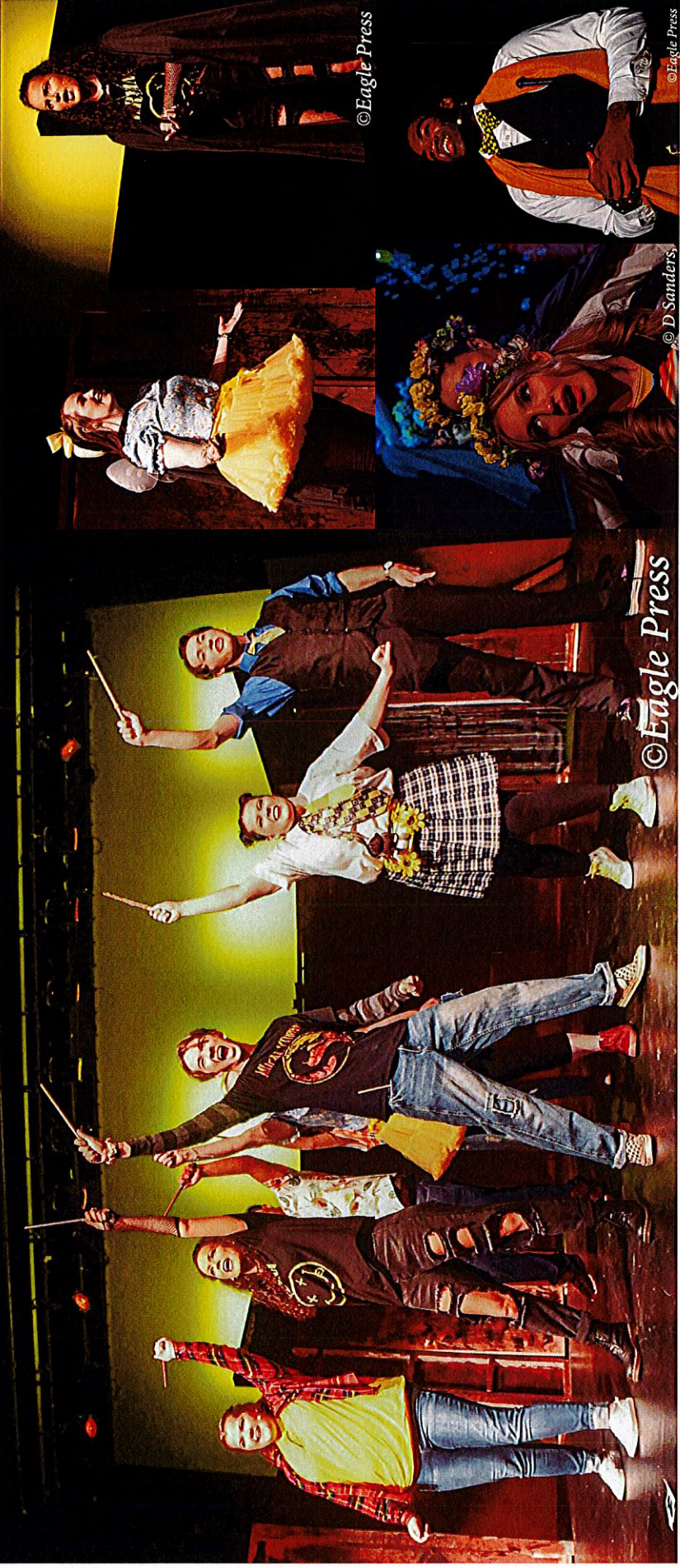


Carl Albert HS Girls Tennis Team was 6th overall at Tennis State. Congratulations to Kaylee Toney and Emily Boyer for making the podium in 5th place at State at No. 1 doubles.



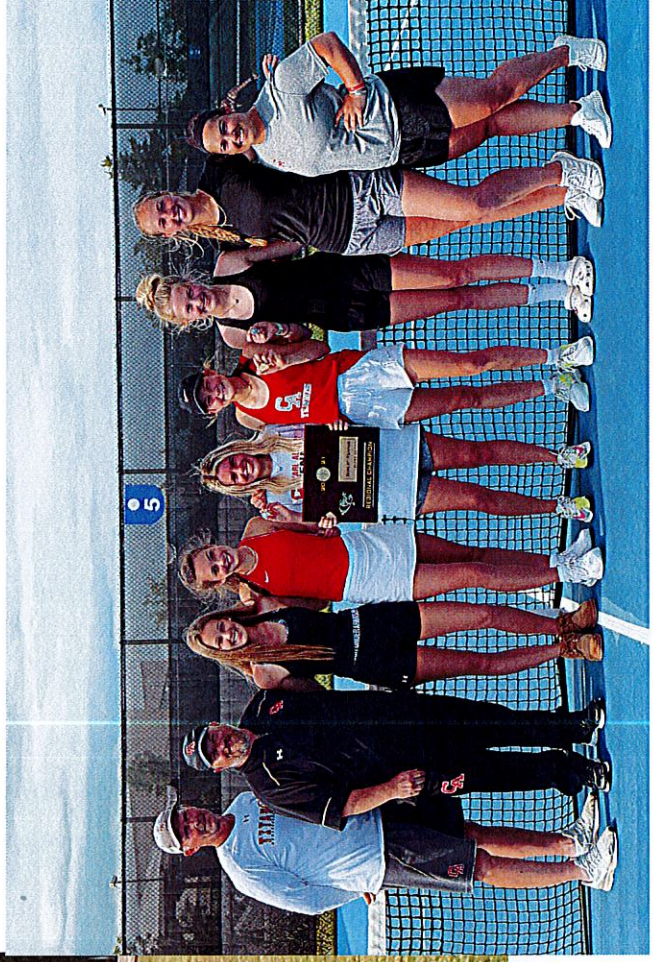


The Del City High School Theatre Arts presents Puffs



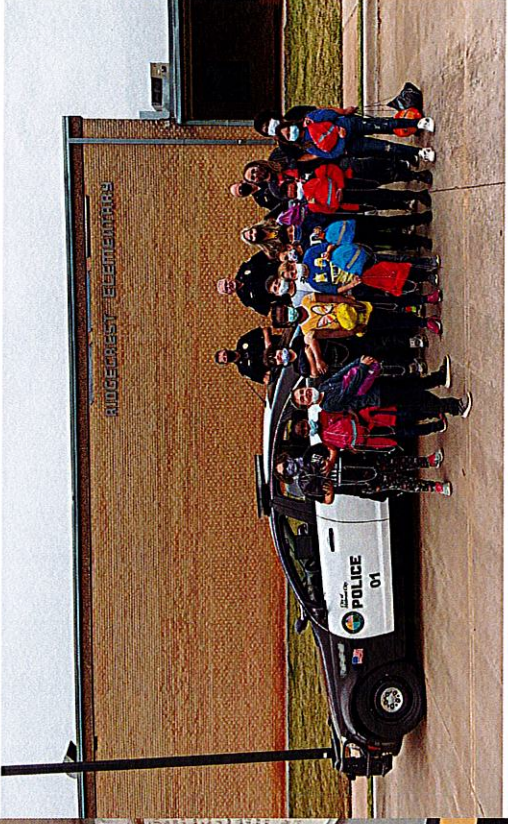


Congratulations to the Carl Albert HS Girls Golf Team and Tennis Team who won their first ever Regional Championships!





1st grade Ridgecrest Elementary students in Mrs. Kelly's homeroom started raising money for a homeless project and then they challenged the entire school to raise money. They raised over \$1,000.00! The students provided the Midwest City Police Department with bags filled with necessary items needed to survive weather conditions.





Congratulations to the Carl Albert HS Boys Baseball Team for winning the Class 5A Regional Championship! They are headed to State.



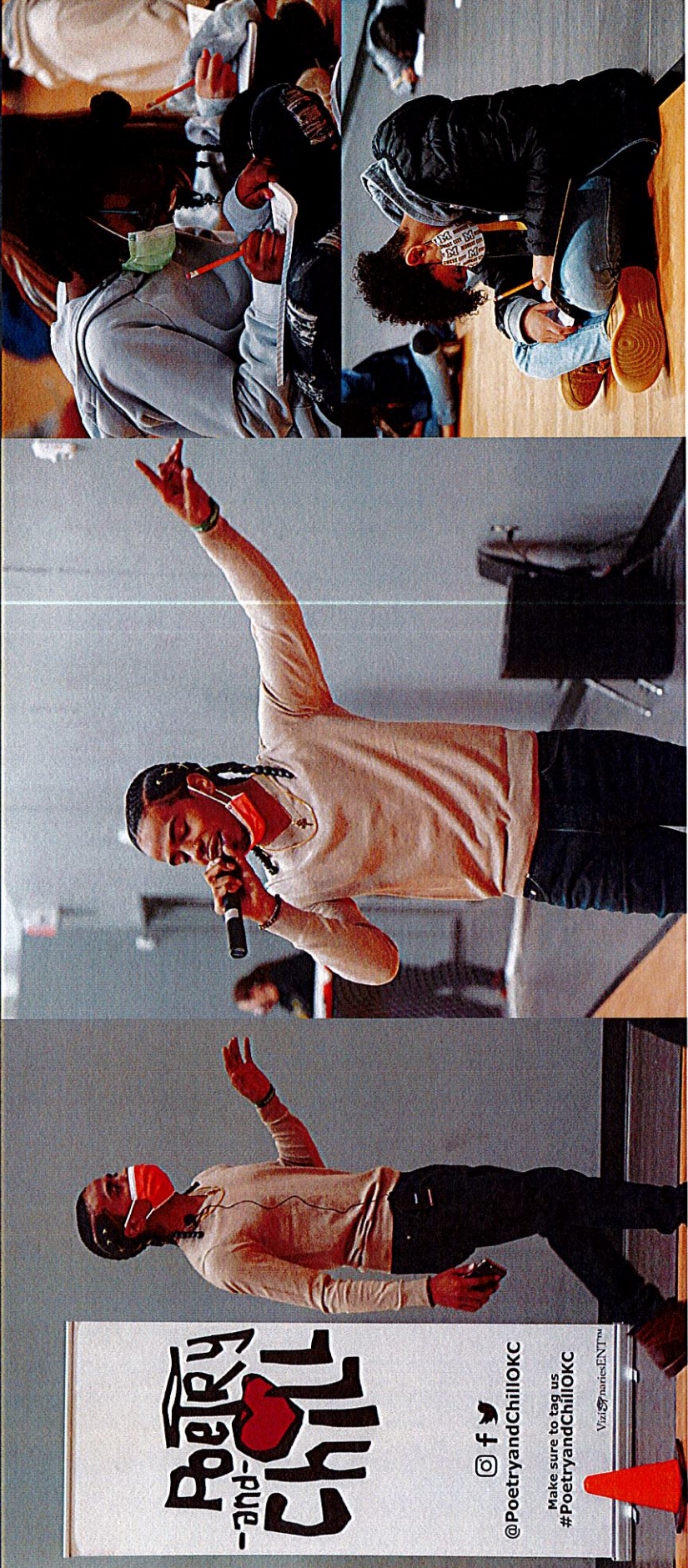


Thank you to the YMCA for their donation of supplies for Tinker Elementary.





Midwest City Middle School Bombers were able to bring Poetry and Chill to their school through a grant from the Oklahoma Arts Council. They worked with Gregory the Second, who is head of the program to provide Bomber 6th graders with an innovative six week interactive literacy program that integrated poetry, writing, and music. Ms. Jody Cook, 6th grade Literacy teacher, wrote the grant that made this program possible.



Poetry and Chill

Instagram icon | Facebook icon | Twitter icon

@PoetryandChillOKC

Make sure to tag us
#PoetryandChillOKC

Visit www.poetryandchill.com



Tierney Eden, 4th grade Highland Park Elementary teacher, arranged a virtual tour for her students with docents from the National Gallery of Art.





Del City High School's band provided a drum line for Quad Graphics in Oklahoma City as the company opened its time capsule.





**Thank you to Planet Fitness - Midwest City for
your donation of supplies for our schools!**





Congratulations to the Midwest City baseball team who won the Guthrie '89er Invitational Championship!



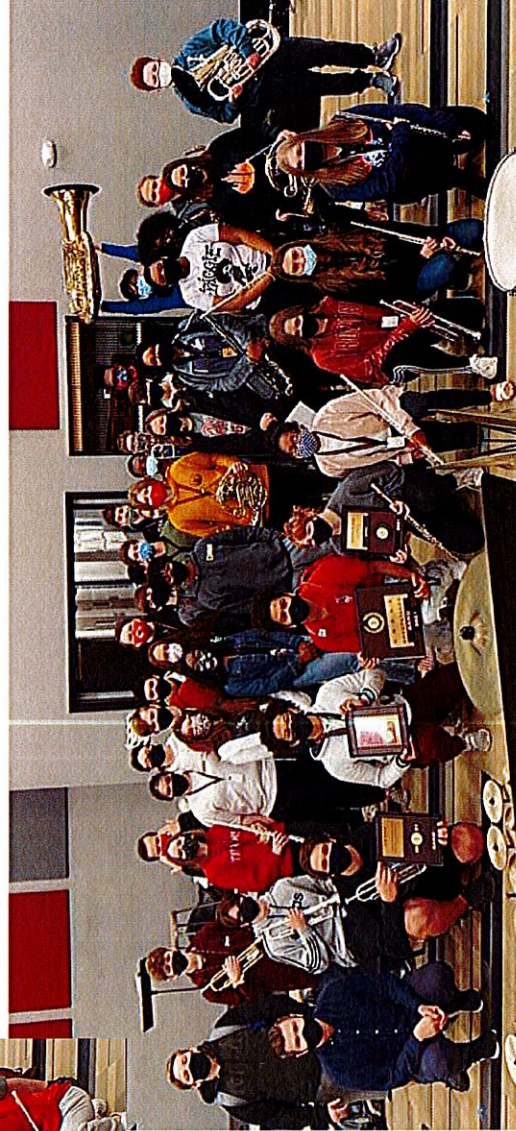


Del City HS band and orchestra students attended OSSAA State Solo and Ensemble contest. We had 13 students that received a Superior rating, 6 students received an excellent rating, and 1 student received a Good rating! The DCHS jazz bands competed in the OSSAA state jazz contest. All three (3) bands received Superior ratings and DCHS Jazz 2 ranked 3rd place overall in the "6A-E" band category. The Del City MS bands and orchestras attended the Tri-State Music Festival. This was an exciting trip that we shared with the middle school choirs and we took over 200 music students with us that day! In addition, for the seventh and sixth grade students, this was their first live competition ever. All orchestras received Superior Ratings. Del City MS Jazz received a Superior rating. The 7th and 8th grade concert bands received Excellent ratings, and the 6th grade concert band received a Good rating.



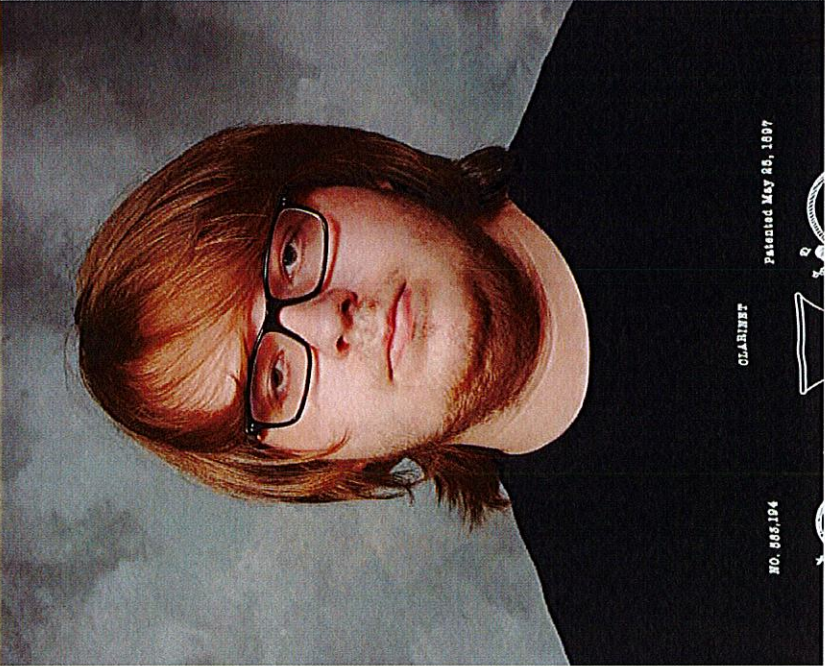


Congratulations to the Carl Albert High School Band Program! Results from OSSAA State Contest: Titan Wind ensemble received Straight one ratings, was named Sweepstakes winner, and received the Outstanding Music Achievement Award! The Titan Symphonic Band Received Superior ratings and was named Sweepstakes winner!



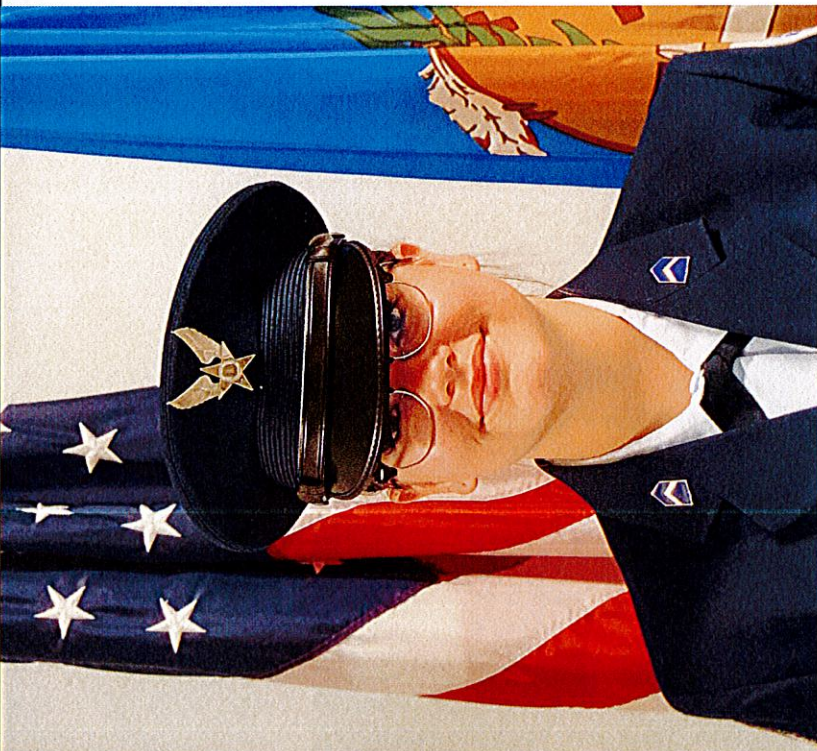


Kolby Sweeney, Midwest City HS Junior, received a Superior rating with his clarinet solo at the OSSAA State Solo Competition.





Congratulations to Carl Albert HS JROTC Cadet Cadence Hall and Cadet Brianna Nemecek! They have been awarded a scholarship to attend the Southwest Youth Leadership Conference at the Oklahoma Christian University this summer.



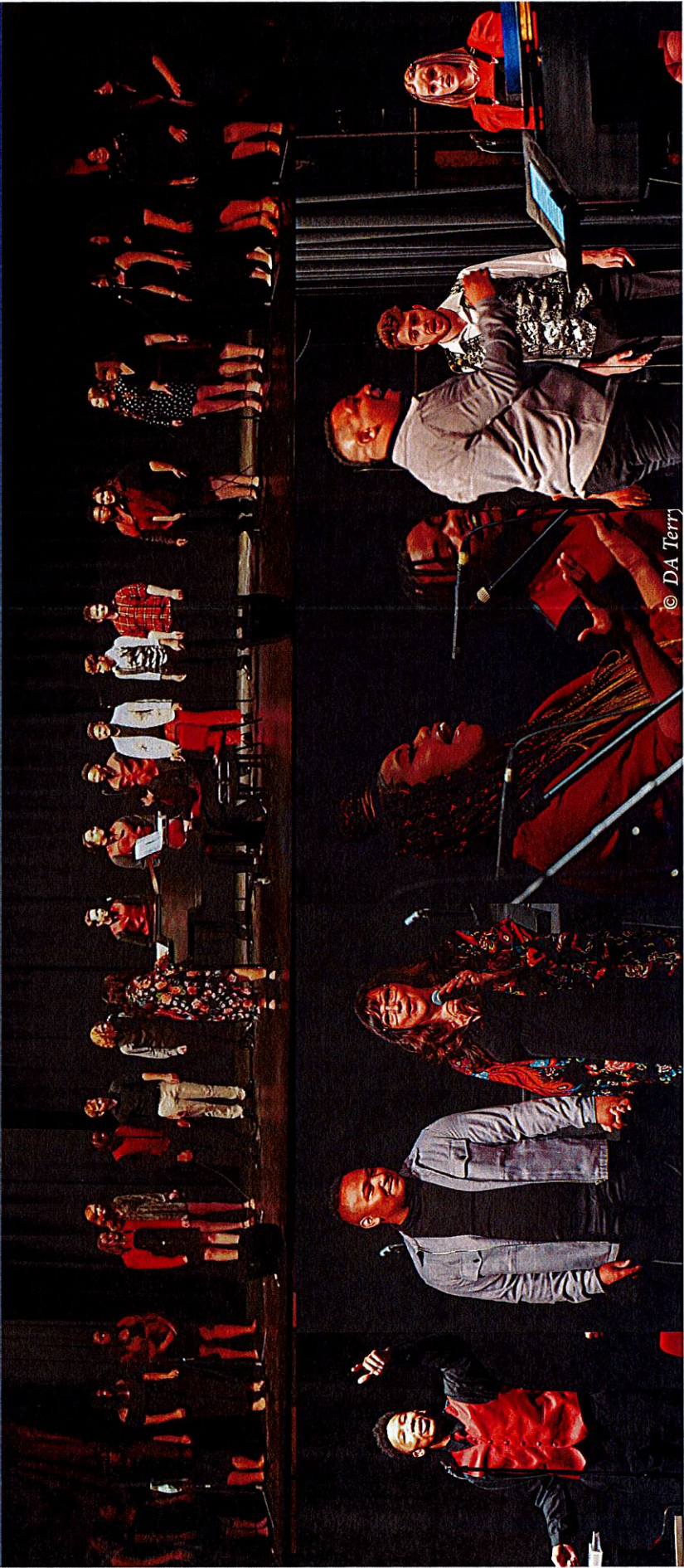


Thank you to the YMCA Togetherhood Group for donations to Cleveland Bailey Elementary.





Del City High School Daybreak and Carl Albert High School Chamber Choir combined for a Choral Concert on April 15th titled, "Stronger Together."





Midwest City High School Performing Arts Center Ribbon Cutting





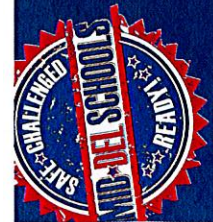
Ten Carl Albert HS student athletes committed on National Signing Day to continue their academic and athletic careers at the collegiate level.





Thank you to the Del City Rotary Club for providing dictionaries to our third grade students in the Del City area.





Midwest City Middle School Academic team
competed well and represented with a top 7 finish at
the OJABA State Tournament!





Congratulations to the Carl Albert MS 7th/8th grade Academic Team on their second place finish at the OJABA State Tournament!





Congratulations Carl Albert MS Pom! They are National Champions in Pom Mix, 2nd in Jazz and 3rd in Hip Hop.



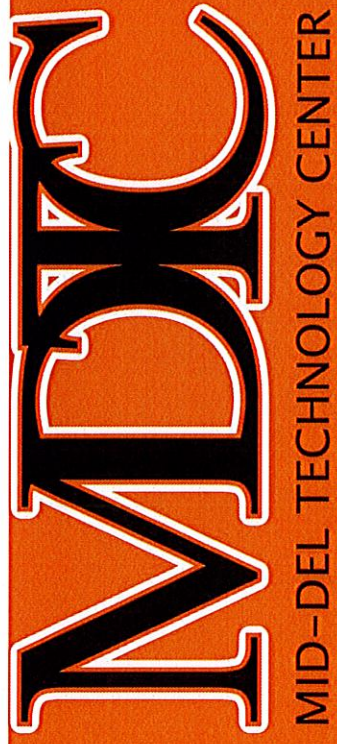


Tinker Elementary celebrated Purple Up! For Military Kids Day by wearing purple and providing a proclamation of support to military families.



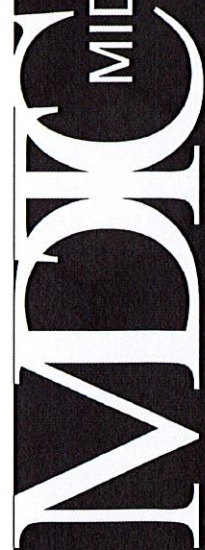
#MDPURESAFE





Board Presentation

May 10, 2021



OUR MISSION

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

OUR VISION

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

OUR VALUES

- Loyal
- Passionate
- Caring
- Service

Our Strategic Pillars

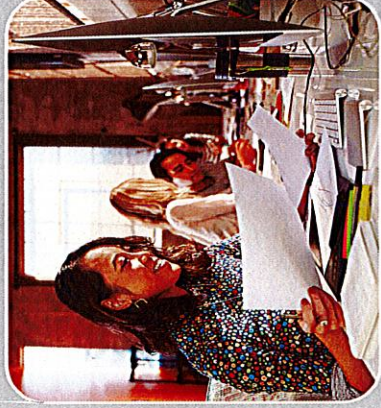
Build strong industry alliances

Promote collaboration across MDTC

Provide high wage, high skill, in demand programs

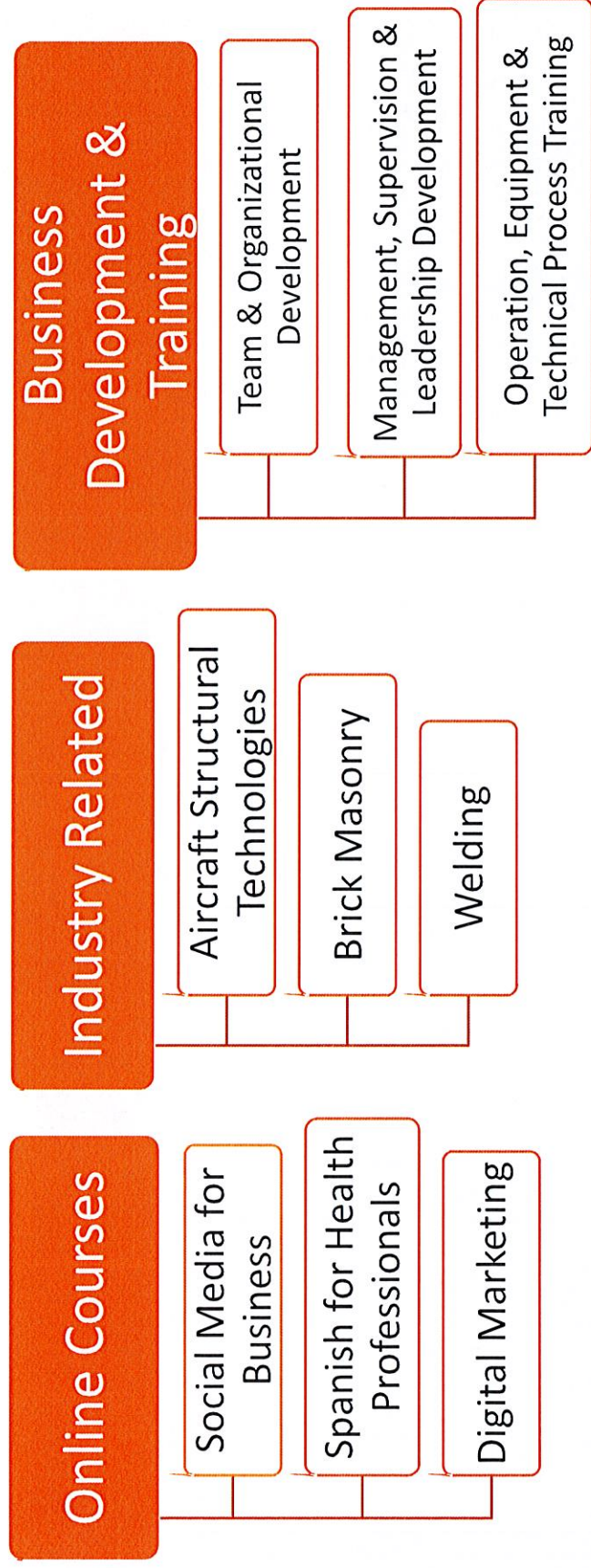
Make data driven decisions to support workforce development needs

Adult Career Development

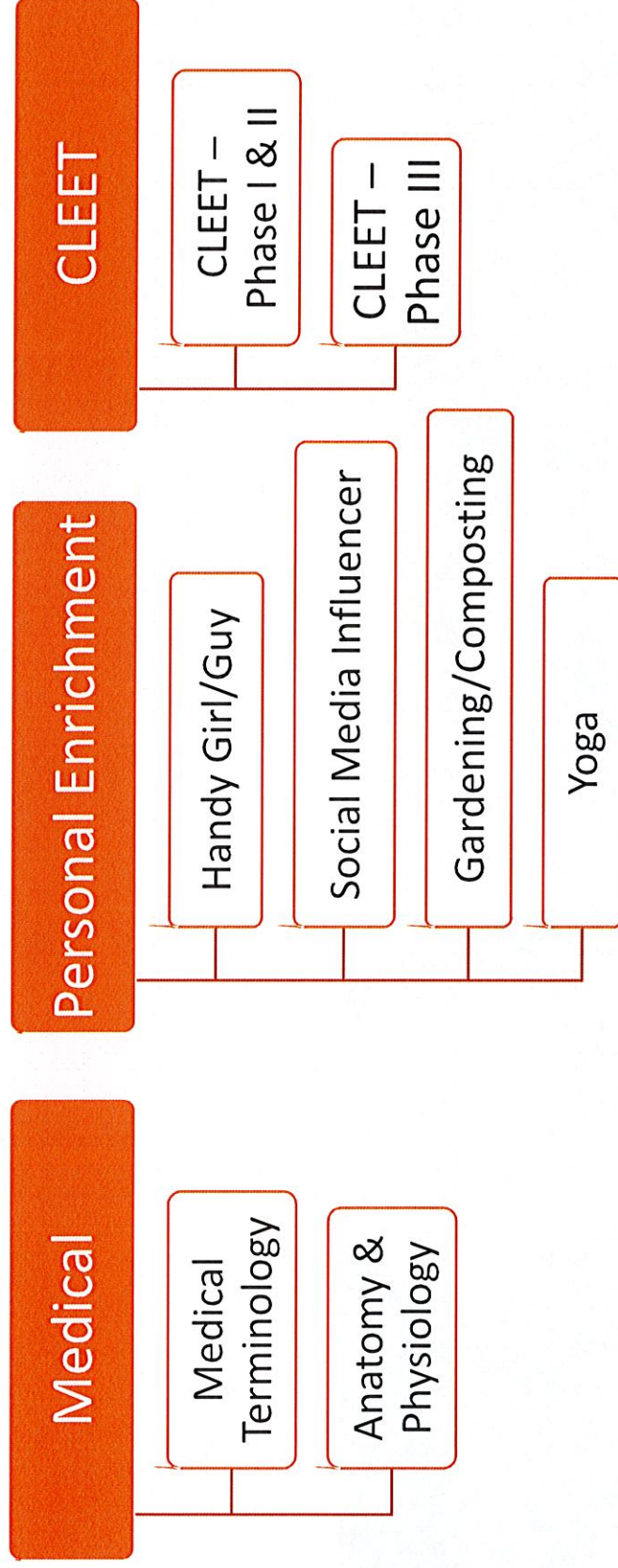


Adult Career Development programs at Mid-Del Tech are short term courses, designed to be cost-effective and hands-on. Classes are most commonly held during the evening, with occasional Saturday training. Short term courses teach specific skills that enhance occupational readiness, lead to possible certifications, meet continuing education requirements, or introduce new training concepts. Also, there are many offerings for personal enrichment and special interest.

ACD Programs



ACD Programs, Cont'd



PLUMBING



"Thank you to Locke Supply for allowing our students to tour the warehouse and walk away with awesome gifts! We appreciate Locke Supply's willingness to support MDTC Plumbing students as they start out in the industry!"



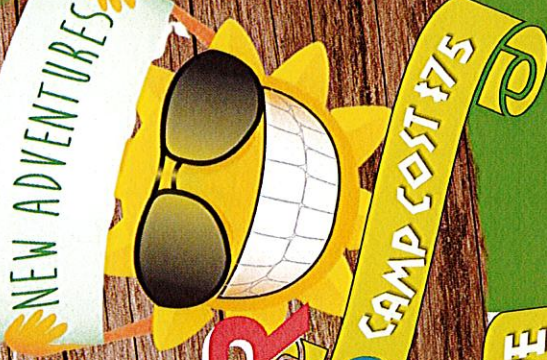
MDK
PRESENTS

Call 405.739.1707 to
Enroll

SUMMER CAMP

1621 MAPLE DRIVE

NEW ADVENTURES



CAMP COST \$75

Camp Dates:
June 7th - June 25th
8:30-11:30 am
3 Separate Weeks

open to students
going into 6th-9th
grade

More Information:
All classes will be hands on, teaching students to build or produce something.
Each class is one week in length.
Classes will be held from 8:30 - 11:30 am.
Goody bags for everyone!

#MID★PURESAFE



MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on May 18, 2021, at 9:00 A.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on May 13, 2021.

Opening Exercises:

Mrs. Nolen called the meeting to order at 9:00 A.M.

Board Members

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

Principals/Assistant Principals

Ms. Caren Rickwalt

Exec. Directors, Directors & Asst. Directors

Mr. Mike Bryan, Mrs. Stacey Boyer,
Dr. LaShonda Broiles, Ms. Donna Carlberg,
Mrs. Leslie Pope, Ms. Denise Smith

Coordinators/Inst. Facilitators

Mr. Teremun Rider

ACT

Mrs. Lori Burris

Flag Salute

Dr. Kirk led the flag salute.

II. Consent Agenda

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve items A-C on the Consent Agenda.

A. Approval of the May 18, 2021, agenda

B. Vote to approve the following out-of-state or overnight travel requests:

1. Andrea Wood, Administration, to attend the National Council of Supervisors of Mathematics Conference (NCSM) in Atlanta, GA, on September 19-22, 2021. Expenses to be paid by Title II, Project Code 541.

2. Del City High School NJROTC to travel to Camp Clark in Nevada, MO on June 20-26, 2021. Expenses to be paid by School Activity Funds, Project Code 947, NJROTC.

C. Vote to approve Encumbrance List.

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

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

1. Mid-Del Public Schools Foundation donation of \$2,500.00 for Kristie Cooper, Del City High School, to fund the Student Council Leadership Conference.

2. Mid-Del Public Schools Foundation donation of \$22,000.00 for all Mid-Del Elementary Schools, Middle Schools, High Schools and the Technology Center supplies in the amount of \$1,000.00 for each site. All purchases must be non-perishable items.

3. Mid-Del Public Schools Foundation donation of \$10,000.00 for Michelle Strain to purchase supplies needed for Counselor Calming Rooms.

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

1. Mid-Del Public Schools Foundation donation of \$2,500.00 for Kristie Cooper, Del City High School, to fund the Student Council Leadership Conference.

2. Mid-Del Public Schools Foundation donation of \$22,000.00 for all Mid-Del Elementary Schools, Middle Schools, High Schools and the Technology Center supplies in the amount of \$1,000.00 for each site. All purchases must be non-perishable items.

3. Mid-Del Public Schools Foundation donation of \$10,000.00 for Michelle Strain to purchase supplies needed for Counselor Calming Rooms.

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

IV. Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following items relative to the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021.

A. Consideration and vote to award the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, to the lowest and best bidder of J. P. Morgan Securities LLC. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the following items relative to the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021.

A. Consideration and vote to award the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, to the lowest and best bidder of J. P. Morgan Securities LLC. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

B. Mr. Zack Robinson requested the Board adopt Resolution providing for the issuance of the District's \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve adopting Resolution providing for the issuance of the District's \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

V. Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following items relative to the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021.

A. Consideration and vote to award the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021, to the lowest and best bidder, BNY Mellon Capital Markets, New York, NY. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the following items relative to the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021.

A. Consideration and vote to award the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021, to the lowest and best bidder, BNY Mellon Capital Markets, New York, NY. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

B. Mr. Zack Robinson requested the Board adopt Resolution providing for the issuance of the District's \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve adopting Resolution providing for the issuance of the District's \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

VI. Ms. Smith requested the Board vote to approve the Child Nutrition utilization of the State Bid approved through Office of Management Enterprise Systems (OMES). Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Child Nutrition utilization of the State Bid approved through Office of Management Enterprise Systems (OMES). Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

VII. Ms. Smith requested the Board vote to approve personnel for 2021 Summer Food Program at an estimated cost of \$10,144.44 to be paid from Child Nutrition Fund. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve personnel for 2021 Summer Food Program at an estimated cost of \$10,144.44 to be paid from Child Nutrition Fund. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

VIII. Ms. Smith requested the Board vote to approve to increase adult lunch meal prices for 2021-2022 from \$3.90 to \$4.60 and adult breakfast meal prices will increase from \$2.30 to \$2.50. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to increase adult lunch meal prices for 2021-2022 from \$3.90 to \$4.60 and adult breakfast meal prices will increase from \$2.30 to \$2.50. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

IX. Ms. Smith requested the Board vote to approve request for purchase of Kitchen equipment using Bond Fund 36 allocated for Child Nutrition. The purchase will include two 5 Well Hot Serving Lines for Del City Middle School and Midwest City Middle School and a Walk-in Refrigerator with Floor for Carl Albert Middle School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve request for purchase of Kitchen equipment using Bond Fund 36 allocated for Child Nutrition. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

X. Dr. Ehrich requested the Board vote to approve the purchase of Science textbooks and consumables for elementary, middle and high schools, as approved by the Textbook Committee, for the 2021 textbook adoption at a cost of \$1,214,548.67 to be paid by General Fund 11, Project Code 793-ESSER II. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve the purchase of Science textbooks and consumables for elementary, middle and high schools, as approved by the Textbook Committee, for the 2021 textbook adoption at a cost of \$1,214,548.67 to be paid by General Fund 11, Project Code 793-ESSER II. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XI. Ms. Medcalf requested the Board vote to approve the 2021-2022 Tentative Proposed Budgets revised Summary Page. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2021-2022 Tentative Proposed Budgets revised Summary Page. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Mr. Bryan requested the Board vote to approve Happy Playgrounds, LLC to design, procure and professionally install playground equipment, amenities and safety surfacing at Country Estates Elementary, Schwartz Elementary and Townsend Elementary. The cost of the project, per site respectively, is \$150,000, \$148,500 and \$150,000 for a total project cost of \$448,500. (Bid Project #2111) The expenditure is to be paid from Bond Fund 36. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Happy Playgrounds, LLC to design, procure and professionally install playground equipment, amenities and safety surfacing at Country Estates Elementary, Schwartz Elementary and Townsend Elementary. The cost of the project, per site respectively, is \$150,000, \$148,500 and \$150,000 for a total project cost of \$448,500. (Bid Project #2111) The expenditure is to be paid from Bond Fund 36. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Mr. Bryan for Mr. Stearns requested the Board vote to approve Joe Cooper Chevrolet for procurement of a new Chevy 2500 4WD Crew Cab truck with a 6.5' bed and aftermarket lift gate, for a total cost of \$45,438.00. Pricing per State Contract SW0035, #25101507. The vehicle is for use by the Transportation Department. Expense to be paid by Transportation Budget & General Fund 11.

Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve Joe Cooper Chevrolet for procurement of a new Chevy 2500 4WD Crew Cab truck with a 6.5' bed and aftermarket lift gate, for a total cost of \$45,438.00. Pricing per State Contract SW0035, #25101507. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XIV. Human Resources

A. Dr. Perez requested the Board vote to approve the reemployment of non-certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the reemployment of non-certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

B. Dr. Perez requested the Board vote to approve recommendation of Caren Rickwalt for Head Principal at Steed Elementary. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve recommendation of Caren Rickwalt for Head Principal at Steed Elementary. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

C. Dr. Perez requested the Board vote to approve the recommendation of Darcy Budde for Assistant Principal at Midwest City High School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the recommendation of Darcy Budde for Assistant Principal at Midwest City High School. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

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

E. Dr. Perez requested the Board vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

1. Mid-Del Support Employees Association (MDSEA)

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

1. Mid-Del Support Employees Association (MDSEA)

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

Dr. Perez requested the Board vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

2. Association of Classroom Teachers (ACT)

Motion was made by Mr. Biggers and seconded by Mr. Porter to vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

2. Association of Classroom Teachers (ACT)

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

F. Dr. Perez requested the Board vote to approve items that are recommended for the employee groups not covered by negotiated agreements:

1. The compensation of Administrators (Central Office administrators, Site administrators and Athletic Directors) for the 2021-2022 school year, with the exclusion of the Superintendent of Schools.
2. The compensation of non-certified directors and coordinators, non-certified degreed directors and coordinators, non-certified technology coordinators, supervisors, treasurer's clerk, executive secretaries, child nutrition site coordinators, athletic trainers, Physical Therapists, and Occupational Therapists for the 2021-2022 school year.
3. The compensation of non-certified adult vocational instructors (Mid-Del Tech Center and Tinker Skills) for the 2021-2022 school year.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve items that are recommended for the employee groups not covered by negotiated agreements:

1. The compensation of Administrators (Central Office administrators, Site administrators and Athletic Directors) for the 2021-2022 school year, with the exclusion of the Superintendent of Schools.
2. The compensation of non-certified directors and coordinators, non-certified degreed directors and coordinators, non-certified technology coordinators, supervisors, treasurer's clerk, executive secretaries, child nutrition site coordinators, athletic trainers, Physical Therapists, and Occupational Therapists for the 2021-2022 school year.
3. The compensation of non-certified adult vocational instructors (Mid-Del Tech Center and Tinker Skills) for the 2021-2022 school year. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

XV. Adjourn

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers to adjourn. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried. The meeting adjourned at 9:33 A.M.

Mrs. Jimmie Nolen, President

Mr. Julian Biggers, Vice President

Dr. Silvy Kirk, Clerk

Dr. Ed Daniel, Member

Mr. Le Roy Porter, Member

Mrs. Diane Nelson, Minutes Clerk



MONTHLY FINANCIAL REPORT



May 31, 2021

BOE DATE: June 14, 2021

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
MAY 31, 2021

	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	22,596,770.25	7,437,691.91	5,555,226.36	1,717,413.89	8,368,999.87	(0.00)	363,829.36	1,698,441.71	1,135,517.55	48,968.44	16,131,689.65	1,119,858.57	66,174,407.56	2,475,803.27	33,761.43	594,239.28	69,278,211.54
Plus: Deposits	7,552,597.57	262,915.68	23,350.58	833,923.43	-	-	30.90	292,550.70	30,097.55	4.16	131,590.29	-	9,127,060.86	**	**	**	*
Less: Disbursements	10,347,637.80	455,724.31	356,218.72	441,375.23	150,336.78	-	-	100,629.86	3,570.00	-	1,719.21	113.44	11,857,325.35	**	**	**	*
Ending Balance	19,801,730.02	7,244,883.28	5,222,358.22	2,109,962.09	8,218,663.09	(0.00)	363,860.26	1,890,362.55	1,162,045.10	48,972.60	16,261,560.73	1,119,745.13	63,444,143.07	2,558,102.99	21,432.52	590,184.40	66,613,862.98
Less: Outstanding Warrants	282,125.95	38,810.41	46,437.46	100,330.56	123,446.17	-	-	15,693.38	-	-	4,865.30	-	611,709.23	*	**	*	*
Balance Subject to Outstanding Warrants	19,519,604.07	7,206,072.87	5,175,920.76	2,009,631.53	8,095,216.92	(0.00)	363,860.26	1,874,669.17	1,162,045.10	48,972.60	16,256,695.43	1,119,745.13	62,832,433.84	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2021

DEPOSITORY INSTITUTION	First National MWC	First State Bank MWC	IBC MWC	TOTAL
OPERATING FUNDS:				
Operating, MAPS, Bond Funds**	62,080,119.46	469,785.54	94,238.07	62,644,143.07
Workers Comp. Fund	-		590,184.40	590,184.40
School Activity Funds	2,025,653.67	532,449.32		2,558,102.99
Child Nutrition Activity Funds	21,432.52		-	21,432.52
Subtotal	64,127,205.65	1,002,234.86	684,422.47	65,813,862.98
INVESTMENT FUNDS:				
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
GRAND TOTAL	64,127,205.65	1,802,234.86	684,422.47	66,613,862.98
SECURITIES PLEDGED:				
Original Face Value	236,924,676.00	1,640,000.00	3,822,294.00	242,386,970.00
Current Market Value	80,524,674.89	1,779,177.45	1,696,556.11	84,000,408.45
% PLEDGED:*				
Original Face Value	370%	105%	595%	366%
Current Market Value	126%	113%	284%	128%

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* Each account is additionally insured for \$250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City 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 S

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2021

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	First State Bank	IBC* MWC	TOTAL
OPERATING FUNDS:		%						
Operating, MAPS, Bond Funds***	Money Market	0.10%	N/A	N/A	62,080,119.46	469,785.54	94,238.07	62,080,119.46
	Money Market	0.50%	N/A	N/A				469,785.54
	Money Market (Checking)	0.03%	N/A	N/A				94,238.07
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A			590,184.40	557,460.13
School Activity Funds Tech Center	Money Market	0.20%	N/A	N/A	1,189,056.37			1,189,056.37
	Money Market (Checking)	0.10%	N/A	N/A	836,597.30	532,449.32		836,597.30
		0.50%	N/A	N/A			532,449.32	
Child Nutrition Activity Funds	Money Market (Checking)	0.20%	N/A	N/A	21,432.52			21,432.52
TOTAL OPERATING FUNDS					64,127,205.65	1,002,234.86	684,422.47	65,813,862.98
INVESTED FUNDS: District Funds	CD	0.75%	05/03/21	05/03/22		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					-	-	-	-
TOTAL INVESTED FUNDS					-	800,000.00	-	800,000.00
GRAND TOTAL ALL FUNDS					64,127,205.65	1,802,234.86	684,422.47	66,613,862.98

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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*
 May 31, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,015,762.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,029,064.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	522,372.60
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	21,539.34
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	417,285.70
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	25,676.66
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,142,041.50
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	6,026.78
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,035,870.16
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,298,599.45
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	63,384.83
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	1,048,450.00
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	146,288.85
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	112,788.88
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	329,193.60
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	149,033.61
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	1,024,950.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	278,227.68
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,966,987.22
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	328,268.34
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	194,870.80
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	999,276.38
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	138,637.88
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	283,060.26
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	86,362.03
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	192,519.49
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	115,664.39
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	160,971.55
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	363,711.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	168,713.01
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	219,233.65
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	156,245.84
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	270,073.96
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	147,069.72
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	161,544.51
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	215,392.69
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	218,417.34
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	793,462.71
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	182,172.05
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	260,345.10
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	232,448.74
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,994,038.72
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	530,086.28
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	326,450.04
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	272,426.82
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	189,459.13
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	240,814.64
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	478,456.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	501,384.40
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,949,858.28
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	318,260.89
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	281,404.90
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	435,295.96
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	312,642.93
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,948,308.06
FNB Community Bank	1407	03/10/28	FNMA	2,000,000.00	1,996,093.84
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	2,002,231.90
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	360,269.70
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	367,519.78
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,928,082.04
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	244,910.42
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	277,400.00
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,936,027.46
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,119,483.69
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	287,664.30
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	496,463.94
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	502,618.40
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	473,694.33
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,996,036.24
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	436,136.28
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,925,491.14
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	378,087.70
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,132,912.75
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	722,968.09
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	336,293.00

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
 May 31, 2021

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	950,298.12
FNB Community Bank	1403	03/08/30	FEDERAL HOME LOAN BANKS	2,000,000.00	2,005,750.96
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,137,558.54
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,899,142.08
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,903,837.84
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	170,892.06
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	252,394.43
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,965,500.56
FNB Community Bank	1410	03/17/31	FFCB	2,000,000.00	1,987,656.02
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	206,486.74
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	206,162.50
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	210,183.59
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	213,342.54
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	393,916.03
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	671,379.22
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	461,844.64
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	218,522.98
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,132,510.14
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	386,999.44
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,295,599.80
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	442,447.80
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	341,434.80
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	478,253.74
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,233,228.35
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	1,013,616.31
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	819,686.04
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	630,676.50
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	549,975.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,360,104.83
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,429,762.09
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	1,448,239.04
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,885,995.21
TOTALS				236,924,676.00	80,524,674.89
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	1,696,556.11
TOTALS				3,822,294.00	1,696,556.11
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	515,695.25
First State Bank	5010	02/15/24	WHITE OAK ISD-REF TX	305,000.00	335,713.50
First State Bank	5011	04/15/24	LAKE JACKSON 10TR/SV	245,000.00	263,277.00
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	299,728.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	364,763.70
TOTALS				1,640,000.00	1,779,177.45
GRAND TOTAL				242,386,970.00	84,000,408.45

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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: 80,524,674.89 34,349,717.51
 First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value: 42.66%

IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value: 1,696,556.11 1,696,556.11
 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: 84,000,408.45 36,046,273.62
 42.91%

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
May 31, 2021

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)							\$0.00	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/21	05/03/22	361	0.75%	\$6,000.00	\$16.62
20-21 Interest (Excluding School Activity)							\$6,000.00	

DESIGNATION OF “OPERATING” AND “INVESTMENT” FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period May 1, 2021 to May 31, 2021 as:

Operating Account	\$	62,080,119.46
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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, June 14, 2021.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

May 31, 2021

	FUND	2020-21 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND**	109,529,578.32	86,167,306.53	7,552,597.57	93,719,904.10	85.57%	(15,809,674.22)
12	CO-OP/TECHNOLOGY CENTER	11,797,237.25	6,673,574.52	262,915.68	6,936,490.20	58.80%	(4,860,747.05)
21	BUILDING FUND	9,487,382.65	3,392,789.10	23,350.58	3,416,139.68	36.01%	(6,071,242.97)
22	CHILD NUTRITION FUND	7,213,176.86	3,927,917.86	833,923.43	4,761,841.29	66.02%	(2,451,335.57)
23	TECH BUILDING FUND	8,280,940.08	1,894,703.01	-	1,894,703.01	22.88%	(6,386,237.07)
30	BOND FUNDS	0.00	13,756,705.64	322,683.31	14,079,388.95	100.00%	14,079,388.95
41	SINKING FUND	30,282,291.00	16,916,928.42	131,590.29	17,048,518.71	56.30%	(13,233,772.29)
86	INSURANCE FUND*	1,123,834.78	0.00	-	0.00	100.00%	(1,123,834.78)
TOTAL ALL FUNDS		177,714,440.94	132,729,925.08	9,127,060.86	141,856,985.94	79.82%	(35,857,455.00)

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



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, June 14, 2021
5/14/2021 thru 6/8/2021

6/8/2021 10:18:59 AM

Purchase Order Listing

Page: 1 of 7

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21007292	2021	793	Johnstone Supply	\$147,663.25	2021-05-14	ESSER II/Various/Bryan	HVAC Machinery	Printed
	21007297	2021	793	hand2mind Inc	\$5,399.94	2021-05-14	ESSER II/Elem Instr/Pope	Co-Curricular Supplies-Summer	Printed
	21007303	2021	000	Robert K Bost	\$1,000.00	2021-05-17	Adm/Finance/Medcalf	Due Process Services	Printed
	21007312	2021	793	Lennox Industries, Inc.	\$14,890.00	2021-05-17	ESSER II/Operations/Bryan	HVAC Machinery	Closed
	21007313	2021	786	Warren Products Inc	\$239.55	2021-05-17	Consolidated Adm/Brown	General Supplies	Closed
	21007314	2021	511	Warren Products Inc	\$498.00	2021-05-17	Title I/Townsend/Brown	General Supplies	Printed
	21007315	2021	511	Basics Plus, Inc.	\$236.00	2021-05-17	Title I/Townsend/Brown	Prof Dev Books	Printed
	21007316	2021	793	Oswalt Restaurant Supply	\$6,256.94	2021-05-17	ESSER II/MCHS/Bryan	Appliance-Ice Maker FY21	Printed
	21007317	2021	541	Cambium Learning, Inc.	\$9,597.50	2021-05-17	Title II/Adm/Brown	Prof Dev Books	Printed
	21007318	2021	541	Cambium Learning, Inc.	\$685.74	2021-05-17	Title II/Adm/Brown	Prof Dev Books	Printed
	21007331	2021	053	Joe Cooper Chevrolet Cadillac of Shawnee LLC	\$45,438.00	2021-05-19	Transportation/Steans	Shop Truck FY21	Printed
	21007332	2021	000	Oklahoma State School Board Association	\$150.00	2021-05-19	Adm/Supt/Cobb	Registration	Closed
	21007333	2021	793	Kites In The Sky, LLC	\$1,101.91	2021-05-19	ESSER II/Elem Instr/Pope	Co-Curricular Supplies-Summer	Closed
	21007337	2021	793	Ice Maker Sales & Service Inc	\$6,256.00	2021-05-19	ESSER II/MCHS/Bryan	Appliance-Ice Maker FY21	Closed
	21007360	2021	615	Pyramid Educational Consultants, Inc.	\$399.00	2021-05-20	Spec Serv/Cypert	Registration	Closed
	21007364	2021	793	Discovery Education	\$180,000.00	2021-05-21	ESSER II/Txtbks/HS	State Adopted e-Textbooks Access	Printed
	21007365	2021	793	Cengage Learning, Inc.	\$26,192.38	2021-05-21	ESSER II/Txtbks/HS	State Adopted Textbooks	Printed
	21007366	2021	793	Thompson School Bk Depository	\$86,658.57	2021-05-21	ESSER II/Txtbks/HS	State Adopted Textbooks	Printed
	21007367	2021	793	Thompson School Bk Depository	\$36,572.10	2021-05-21	ESSER II/Txtbks/Barnes	State Adopted e-Books and Kits	Printed
	21007368	2021	793	Thompson School Bk Depository	\$36,572.10	2021-05-21	ESSER II/Txtbks/C Bailey	State Adopted e-Books and Kits	Printed
	21007369	2021	793	Thompson School Bk Depository	\$32,708.85	2021-05-21	ESSER II/Txtbks/C Estates	State Adopted e-Books and Kits	Printed
	21007370	2021	793	Thompson School Bk Depository	\$33,874.39	2021-05-21	ESSER II/Txtbks/DC Elem	State Adopted e-Books and Kits	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, June 14, 2021
5/14/2021 thru 6/8/2021

6/8/2021 10:18:59 AM

Purchase Order Listing

Page: 2 of 7

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21007371	2021	793	Thompson School Bk Depository	\$54,521.82	2021-05-21	ESSER II/Txtbks/Epperly	State Adopted e-Books and Kits	Printed
	21007372	2021	793	Thompson School Bk Depository	\$55,198.52	2021-05-21	ESSER II/Txtbks/H Park	State Adopted e-Books and Kits	Printed
	21007373	2021	793	Thompson School Bk Depository	\$37,299.30	2021-05-21	ESSER II/Txtbks/MWC Elem	State Adopted e-Books and Kits	Printed
	21007374	2021	793	Thompson School Bk Depository	\$79,140.57	2021-05-21	ESSER II/Txtbks/Parkview	State Adopted e-Books and Kits	Printed
	21007375	2021	793	Thompson School Bk Depository	\$60,600.00	2021-05-21	ESSER II/Txtbks/P Hill	State Adopted e-Books and Kits	Printed
	21007376	2021	793	Thompson School Bk Depository	\$19,217.27	2021-05-21	ESSER II/Txtbks/Ridgecrest	State Adopted e-Books and Kits	Printed
	21007377	2021	793	Thompson School Bk Depository	\$28,336.56	2021-05-21	ESSER II/Txtbks/Schwartz	State Adopted e-Books and Kits	Printed
	21007378	2021	793	Thompson School Bk Depository	\$29,080.93	2021-05-21	ESSER II/Txtbks/S Creek	State Adopted e-Books and Kits	Printed
	21007379	2021	793	Thompson School Bk Depository	\$73,135.11	2021-05-21	ESSER II/Txtbks/Steed	State Adopted e-Books and Kits	Printed
	21007380	2021	793	Lakeshore Equipment Company	\$3,932.04	2021-05-21	ESSER II/Elem Instr/Pope	Books & Co-Curricular Supplies	Printed
	21007381	2021	793	Thompson School Bk Depository	\$42,723.00	2021-05-21	ESSER II/Txtbks/Tinker	State Adopted e-Books and Kits	Printed
	21007382	2021	793	Thompson School Bk Depository	\$38,310.31	2021-05-21	ESSER II/Txtbks/Townsend	State Adopted e-Books and Kits	Printed
	21007383	2021	793	Thompson School Bk Depository	\$71,223.18	2021-05-21	ESSER II/Txtbks/CAMS	State Adopted e-Books and Kits	Printed
	21007384	2021	793	Thompson School Bk Depository	\$95,441.97	2021-05-21	ESSER II/Txtbks/DCMS	State Adopted e-Books and Kits	Printed
	21007385	2021	793	Thompson School Bk Depository	\$101,308.05	2021-05-21	ESSER II/Txtbks/MCMS	State Adopted e-Books and Kits	Printed
	21007386	2021	541	National Council of Supervisors of Mathematics	\$415.00	2021-05-21	Title II/Adm/Brown	Registration	Closed
	21007387	2021	793	Wal-Mart	\$2,100.00	2021-05-21	ESSER II/Elem Instr/Pope	Co-Curricular Supplies-Summer	Printed
	21007400	2021	621	Fuzzell's Calculator Corner Inc	\$232.00	2021-05-24	Spec Serv/Cypert	Toner	Closed
	21007401	2021	793	Pitsco Inc.	\$7,939.95	2021-05-24	ESSER II/Elem Instr/Pope	Co-Curricular Supplies-Summer	Closed
	21007402	2021	793	Accelerate Learning, Inc	\$2,300.00	2021-05-24	ESSER II/Prof Dev/District	Online Prof Dev Books	Closed
	21007404	2021	541	Basics Plus, Inc.	\$34.50	2021-05-24	Title II/Adm/Brown	Prof Dev Books	Printed
	21007405	2021	596	Scholastic Inc. Education	\$1,988.00	2021-05-24	Homeless/Brown	Co-Curricular Supplies	Printed
	21007406	2021	561	Gold Star Graphics, Inc.	\$4,345.54	2021-05-24	Indian Ed/Adm/Thompson	General Supplies	Printed
	21007407	2021	793	Warren Products Inc	\$3,249.26	2021-05-24	ESSER II/Elem Instr/Pope	Paper/General Supplies-Summer	Closed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, June 14, 2021
5/14/2021 thru 6/8/2021

6/8/2021 10:18:59 AM

Purchase Order Listing

Page: 3 of 7

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21007408	2021	793	LLZ, LLC	\$168.00	2021-05-24	ESSER II/Elem Instr/Pope	Co-Curricular Supplies-Summer	Printed
	21007411	2021	617	Amazon Capital Services, Inc.	\$340.98	2021-05-24	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Closed
	21007412	2021	793	Skeletons: Museum of Osteology	\$780.00	2021-05-24	ESSER II/Elem Instr/Pope	Co-Curricular Supplies/Rental-	Printed
	21007431	2021	561	Warren Products Inc	\$11,290.50	2021-05-27	Indian Ed/Adm/Thompson	AV/Tech/Furniture/General	Closed
	21007434	2021	793	Oklahoma City Zoological Trust	\$825.00	2021-05-27	ESSER II/Elem Instr/Pope	Student Fees-Summer School	Printed
	21007435	2021	793	SHI International Corp	\$8,876.00	2021-05-27	ESSER II/Dist Wide/Haselwood	Tech Equipment	Printed
	21007447	2021	793	Pitsco Inc.	\$8,198.63	2021-05-27	ESSER II/Elem Instr/Pope	Co-Curricular Supplies - Summer	Printed
	21007449	2021	000	First Point Insurance Agency	\$128,125.75	2021-05-27	Adm/Payroll/Byrum	Mid-Year Premium Increase FY21	Printed
	21007450	2021	793	Wal-Mart Allocated	\$600.00	2021-05-27	ESSER II/Elem Instr/Pope	Co-Curricular Supplies - Summer	Printed
	21007452	2021	026	Fuzzell's Calculator Corner Inc	\$110.00	2021-05-27	T&L/Cedar Ridge/Ehrich	Toner	Printed
	21007453	2021	000	Deep River Resources	\$1,000.00	2021-05-27	Adm/Finance/Medcalf	Programming Services FY21	Printed
	21007478	2021	617	Anthony's TV & Appliance, Inc.	\$917.90	2021-05-28	CARES/Spec Serv/Cypert	Appliance	Printed
	21007479	2021	617	Tab Products Co., LLC	\$668.81	2021-05-28	CARES/Spec Serv/Cypert	General Supplies	Printed
	21007480	2021	617	Office Depot	\$800.19	2021-05-28	CARES/Spec Serv/Cypert	General/Cleaning Supplies/Paper	Printed
	21007482	2021	615	PASStheBCBA	\$553.00	2021-05-28	Spec Serv/Cypert	Registration	Closed
	21007483	2021	000	Choctaw Times LLC	\$200.00	2021-05-28	Adm/Fiscal Serv/Tatum	Publishing FY21	Printed
	21007484	2021	617	Amazon Capital Services, Inc.	\$219.98	2021-05-28	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Closed
	21007485	2021	793	Teacher Synergy LLC	\$91.47	2021-05-28	ESSER II/Elem Instr/Pope	Co-curricular Supplies - Summer	Closed
	21007488	2021	617	Lakeshore Equipment Company	\$4,999.99	2021-05-28	CARES/Spec Serv/Cypert	Co-Curricular Supplies	Printed
	21007489	2021	026	Fuzzell's Calculator Corner Inc	\$218.00	2021-05-28	T&L/Cedar Ridge/Ehrich	Toner	Printed
	21007491	2021	561	International Distribution Systems, Inc.	\$3,392.06	2021-05-28	Adm/Indian Ed/Thompson	Hygiene/General Supplies	Printed
	21007492	2021	615	Jack Charles Berckemeyer	\$3,490.00	2021-05-28	Spec Serv/Cypert	Registration	Closed
	21007496	2021	793	Kidshine International LLC	\$1,665.00	2021-06-01	ESSER II/Elem Instr/Pope	Workshop Presenter - Summer	Printed
	21007497	2021	793	Scholastic Inc. Education	\$13,303.45	2021-06-01	ESSER II/Elem Instr/Pope	Book Kits - Summer School	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, June 14, 2021
5/14/2021 thru 6/8/2021

6/8/2021 10:18:59 AM

Purchase Order Listing

Page: 4 of 7

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	21007498	2021	044	Westlake Ace Hardware	\$200.00	2021-06-01	Technology/Haselwood	Parts/Materials & Supplies	Printed
	21007502	2021	617	Office Depot	\$463.98	2021-06-02	CARES/Spec Serv/Townsend	Furniture	Printed
	21007503	2021	617	Wal-Mart Allocated	\$300.00	2021-06-02	CARES/Spec Serv/Cypert	Kitchen/Cleaning Supplies	Printed
	21007504	2021	000	Tyler Technologies, Inc.	\$300.00	2021-06-02	Adm/Finance/Duckworth	Forms Service	Printed
	21007506	2021	541	CCOSA-Cooperative Council Okla School Admin	\$350.00	2021-06-02	Title II/Adm/Brown	Registration	Printed
	21007509	2021	561	Fuzzell's Calculator Corner Inc	\$1,441.00	2021-06-02	Indian Ed/Adm/Thompson	Tech Equipment/Toner	Printed
	21007510	2021	615	CCOSA-Cooperative Council Okla School Admin	\$350.00	2021-06-02	Spec Serv/Cypert	Registration	Printed
	21007511	2021	561	Book Publishing Company	\$5,422.05	2021-06-02	Indian Ed/Adm/Thompson	Books	Printed
	21007512	2021	561	Warren Products Inc	\$3,448.62	2021-06-02	Indian Ed/Adm/Thompson	General Supplies	Printed
	21007514	2021	793	hand2mind Inc	\$99.98	2021-06-03	ESSER II/Elem Instr/Pope	Co-Curricular Supplies - Summer	Printed
	21007519	2021	053	Napa Auto Parts	\$1,001.58	2021-06-04	Transportation/Stearns	Bus Parts FY21	Printed
	21007520	2021	053	Penley Oil Company	\$232.12	2021-06-04	Transportation/Stearns	Oil For Buses FY21	Printed
	21007522	2021	617	Office Depot	\$968.43	2021-06-04	CARES/Spec Serv/Cypert	General Supplies & Furniture	Printed
	21007524	2021	793	Warren Products Inc	\$58.00	2021-06-04	ESSER II/Elem Instr/Pope	General Supplies - Summer School	Printed
	21007525	2021	561	Warren Products Inc	\$149.00	2021-06-04	Indian Ed/Adm/Thompson	Furniture	Printed
	21007526	2021	541	Jack Charles Berckemeyer	\$597.00	2021-06-04	Title II/CAMS/Brown	Registrations	Printed
	21007527	2021	617	Amazon Capital Services, Inc.	\$333.31	2021-06-04	CARES/Spec Serv/Cypert	Co-Curricular OT Supplies	Printed
	21007528	2021	617	Community Products LLC	\$7,275.00	2021-06-04	CARES/Spec Serv/Cypert	Furniture	Printed
	21007529	2021	617	Southpaw Enterprises Inc.	\$456.00	2021-06-04	CARES/Spec Serv/Cypert	Adaptive Equipment	Printed
	21007554	2021	044	Bank of America, N.A.	\$1,550.00	2021-06-08	Technology/Haselwood	General Supplies	Printed
				Fund Total	\$1,700,293.88				



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, June 14, 2021
5/14/2021 thru 6/8/2021

6/8/2021 10:18:59 AM

Purchase Order Listing

Page: 5 of 7

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	21007295	2021	463	Anthony's TV & Appliance, Inc.	\$927.95	2021-05-14	MDTC/ELITE/Davis	Appliances	Printed
	21007296	2021	032	Sherwin-Williams	\$1,000.00	2021-05-14	MDTC/Henthorn	Bldg Maint Supplies FY21	Printed
	21007338	2021	416	VIG Solutions Inc	\$20,343.00	2021-05-19	CARES/MDTC/Jackson	Computers	Printed
	21007363	2021	463	Warren Products Inc	\$154.00	2021-05-21	MDTC/ELITE/Davis	Fixtures	Printed
	21007399	2021	032	Erin Setsuko Kappenberg Greilick	\$1,350.00	2021-05-24	MDTC/Mendenhall	Travel Reimbursement	Printed
	21007413	2021	416	Thompson Educational Furnishings LLC	\$16,389.00	2021-05-24	CARES/MDTC/Mendenhall	Furniture	Printed
	21007414	2021	416	Thompson Educational Furnishings LLC	\$19,454.00	2021-05-24	CARES/MDTC/Mendenhall	Furniture	Printed
	21007415	2021	416	Thompson Educational Furnishings LLC	\$62,734.00	2021-05-24	CARES/MDTC/Mendenhall	Furniture	Printed
	21007432	2021	463	Warren Products Inc	\$2,338.00	2021-05-27	MDTC/ELITE/Davis	Furniture	Printed
	21007433	2021	032	H-I-S Paint Mfg Co.	\$300.00	2021-05-27	MDTC/Henthorn	Bldg Maint Supplies FY21	Printed
	21007454	2021	044	StormWind LLC	\$1,990.00	2021-05-27	MDTC/Jackson	Software	Printed
	21007468	2021	032	Rick Mendenhall	\$192.50	2021-05-28	MDTC/Mendenhall	Travel Reimbursement	Printed
	21007469	2021	032	Rick Cobb	\$192.50	2021-05-28	MDTC/R Cobb	Travel Reimbursement	Printed
	21007470	2021	032	Blake McCrabb	\$192.50	2021-05-28	MDTC/McCrabb	Travel Reimbursement	Printed
	21007471	2021	032	Cindi Stearns	\$192.50	2021-05-28	MDTC/Stearns	Travel Reimbursement	Printed
	21007472	2021	032	Aimee Harden	\$192.50	2021-05-28	MDTC/Harden	Travel Reimbursement	Printed
	21007473	2021	032	Patricia Duran	\$192.50	2021-05-28	MDTC/P Duran	Travel Reimbursement	Printed
	21007474	2021	032	Jefferson Tarver	\$480.50	2021-05-28	MDTC/Tarver	Travel Reimbursement	Closed
	21007475	2021	032	Rick Mendenhall	\$137.50	2021-05-28	MDTC/Mendenhall	Travel Reimbursement	Printed
	21007476	2021	032	Cindi Stearns	\$137.50	2021-05-28	MDTC/Stearns	Travel Reimbursement	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, June 14, 2021
5/14/2021 thru 6/8/2021

6/8/2021 10:18:59 AM

Purchase Order Listing

Page: 6 of 7

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	21007486	2021	032	Arletha Doolin	\$297.50	2021-05-28	MDTC/Doolin	Travel Reimbursement	Printed
	21007487	2021	032	Darrel Cox	\$297.50	2021-05-28	MDTC/Cox	Travel Reimbursement	Printed
	21007493	2021	067	Krush Group Inc	\$13,370.00	2021-05-28	MDTC/Mendenhall	Marketing	Printed
	21007501	2021	463	SHI International Corp	\$320.00	2021-06-02	MDTC/ELITE/Davis	Printers	Printed
	21007505	2021	032	Gaumard Scientific Company Inc	\$315.00	2021-06-02	MDTC/Duley	Tech Related Equipment	Printed
	21007516	2021	463	Office Depot	\$617.09	2021-06-04	MDTC/ELITE/Davis	Tech Supplies	Printed
	21007521	2021	463	Office Depot	\$1,863.40	2021-06-04	MDTC/ELITE/Davis	Supplies	Printed
	21007557	2021	485	Office Depot	\$790.00	2021-06-08	MDTC/Stearns	Supplies	Printed
				Fund Total	\$146,760.94				
21	21007481	2021	052	Emsco Electric Supply Co. Inc	\$265.73	2021-05-28	BLDG/MCMS/Maint	Electrical Supplies	Printed
	21007518	2021	052	Trane U.S. Inc	\$1,556.00	2021-06-04	BLDG/Maint/DCHS	Service	Printed
	21007552	2021	052	Independent Penny	\$675.00	2021-06-08	BLDG/Maint/MCHS Softball Field	Service	Printed
				Fund Total	\$2,496.73				
22	21007403	2021	766	Timothy S Keith	\$2,300.00	2021-05-24	Child Nutrition/SFSP/Smith	Grease Trap Maint/Summer School	Printed
	21007495	2021	766	Oklahoma State Department Of Education	\$2,060.00	2021-06-01	Child Nutrition/SFSP/Smith	CN Underclaim/Over Claim	Printed
				Fund Total	\$4,360.00				
23	21007345	2021	032	Crawford Roofing, Inc.	\$4,000.00	2021-05-19	BLDG/MDTC/Henthorn	Building Maint	Printed
					Fund Total	\$4,000.00			
34	21007477	2021	055	Ademco Inc	\$1,133.30	2021-05-28	34 Bond/Security/Stephenson	Equipment & Materials	Printed
	21007500	2021	074	SHI International Corp	\$7,301.93	2021-06-02	34 Bond/Trans/Stephenson	Server	Printed
	21007531	2021	053	Digi Security Systems LLC	\$3,992.37	2021-06-07	34 Bond/Trans/Bryan	Secured Access	Printed



Fiscal Year 2020 - 2021
Board of Education Meeting - Monday, June 14, 2021
5/14/2021 thru 6/8/2021

6/8/2021 10:18:59 AM

Purchase Order Listing

Page: 7 of 7

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
34	21007532	2021	053	Digi Security Systems LLC	\$3,992.37	2021-06-07	34 Bond/Trans/Bryan	Secured Access	Printed
				Fund Total	\$16,419.97				
35	21007293	2021	026	Amazon Capital Services, Inc.	\$736.07	2021-05-14	35 Bond/Library/MCHS	Library Books	Closed
	21007302	2021	196	Varsity Brands Holding Co., Inc.	\$569.24	2021-05-17	35 Bond/CAHS Ath/Dunn	Football Uniforms	Closed
	21007448	2021	044	Troxell Communications, Inc.	\$900.00	2021-05-27	35 Bond/Tech/Townsend/Haselwoo	Tech Equipment	Printed
	21007451	2021	026	Hertzberg New Method, Inc	\$503.44	2021-05-27	35 Bond/Library/H Park	Library Books	Printed
	21007523	2021	026	Follett School Solutions Inc	\$179.18	2021-06-04	35 Bond/Library/CAMS	Library Books	Printed
	21007553	2021	196	Alert Services, Inc.	\$1,230.00	2021-06-08	35 Bond/DCHS Ath/Jones	Football Equipment	Printed
				Fund Total	\$4,117.93				
36	21007334	2021	003	Happy Playgrounds, LLC	\$150,000.00	2021-05-19	36 Bond/C Estates/Bryan	Playground Equip & Surfacing	Printed
	21007335	2021	057	Happy Playgrounds, LLC	\$148,500.00	2021-05-19	36 Bond/Schwartz/Bryan	Playground Equip & Surfacing	Printed
	21007336	2021	015	Happy Playgrounds, LLC	\$150,000.00	2021-05-19	36 Bond/Townsend/Bryan	Playground Equip & Surfacing	Printed
				Fund Total	\$448,500.00				
				Grand Total	\$2,326,949.45				



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	1555	Teacher Retirement System	2021-05-20	\$339,794.16
11	1556	Teacher Retirement System	2021-05-20	\$28,490.18
11	1557	Teacher Retirement System	2021-05-20	\$535,101.74
11	1558	Teachers' Retirement System	2021-05-20	\$9,245.63
11	1559	IRS Payroll Tax Payments-Fed W/H	2021-05-20	\$429,925.63
11	1560	IRS Payroll Tax Payments-Fica/Med	2021-05-20	\$798,154.58
11	1561	OTC Payroll Tax Payments	2021-05-20	\$173,436.47
11	1562	Omni Financial Group, Inc.	2021-05-20	\$34,572.24
11	1563	Teacher Retirement System	2021-05-25	\$28.58
11	1564	Teacher Retirement System	2021-05-25	\$31.44
11	1565	Teacher Retirement System	2021-05-25	\$38.79
11	1566	IRS Payroll Tax Payments-Fica/Med	2021-05-25	\$58.10
11	1567	Teacher Retirement System	2021-05-25	\$53.94
11	1568	Teacher Retirement System	2021-05-25	\$59.33
11	1569	Teacher Retirement System	2021-05-25	\$73.20
11	1570	IRS Payroll Tax Payments-Fed W/H	2021-05-25	\$2.91
11	1571	IRS Payroll Tax Payments-Fica/Med	2021-05-25	\$102.56
11	1572	OTC Payroll Tax Payments	2021-05-25	\$1.00
11	202100444	SMITH, KAYLA	2021-05-25	\$262.98
11	202100445	SMITH, KAYLA	2021-05-25	\$493.42
11	210003453	Ademco Inc	2021-05-14	\$3,468.51
11	210003454	aha Process Inc	2021-05-14	\$199.00
11	210003455	Amazon Capital Services, Inc.	2021-05-14	\$5,020.81
11	210003456	Andrew J Giachino	2021-05-14	\$600.00
11	210003457	ArbiterSports LLC	2021-05-14	\$2,700.00
11	210003461	Bulldog Security	2021-05-14	\$793.00
11	210003462	Cellco Partnership	2021-05-14	\$51.45
11	210003464	Chickasaw Telecom, Inc.	2021-05-14	\$1,815.35
11	210003465	Choctaw Times LLC	2021-05-14	\$22.00
11	210003466	Cintas Corporation	2021-05-14	\$283.71
11	210003468	Home Depot/Citibank N.A.	2021-05-14	\$29.32
11	210003473	Compliance Resource Group Inc	2021-05-14	\$150.00
11	210003475	Digi Security Systems LLC	2021-05-14	\$3,324.50
11	210003476	Eckroat Seed Company	2021-05-14	\$2,988.00
11	210003477	Edward Tomlinson	2021-05-14	\$97.75
11	210003480	Eureka Water Co.	2021-05-14	\$34.85
11	210003484	Fullscope Renovations	2021-05-14	\$23,899.54
11	210003485	Fuzzell's Calculator Corner Inc	2021-05-14	\$237.00
11	210003487	GCA	2021-05-14	\$10,278.69
11	210003488	Gregory McPherson II	2021-05-14	\$1,530.00



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003492	Hawk River Investments LLC	2021-05-14	\$845.00
11	210003496	Information & Training International, Inc.	2021-05-14	\$195.00
11	210003498	Kellogg & Sovereign	2021-05-14	\$750.00
11	210003502	Lpm Company	2021-05-14	\$1,791.54
11	210003503	O'Reilly's Auto Parts	2021-05-14	\$149.31
11	210003504	Office Depot	2021-05-14	\$124.71
11	210003505	Office Depot	2021-05-14	\$2,988.00
11	210003507	Oklahoma Assoc Of School Business Officials	2021-05-14	\$300.00
11	210003508	Oklahoma City Police Dept.	2021-05-14	\$85.00
11	210003509	Oklahoma Employment Security Commission	2021-05-14	\$3,503.89
11	210003511	Oklahoma State School Board Association	2021-05-14	\$100.00
11	210003512	OSPA	2021-05-14	\$250.00
11	210003515	Rieger Law Group PLLC	2021-05-14	\$8,800.80
11	210003516	Riggs Abney Neal Turpen Orbison & Lewis	2021-05-14	\$6,776.78
11	210003518	schoolSAFEid, LLC	2021-05-14	\$850.00
11	210003520	SHI International Corp	2021-05-14	\$6,965.49
11	210003522	SLRS, Inc.	2021-05-14	\$521.60
11	210003523	Stericycle	2021-05-14	\$240.20
11	210003524	Supplemental Health Care	2021-05-14	\$18,940.20
11	210003525	Synergy Datacom Supply	2021-05-14	\$3,087.92
11	210003528	Therapy Link Solutions, LLC	2021-05-14	\$11,137.50
11	210003532	United States Postal Service	2021-05-14	\$10,000.00
11	210003534	Warren Products Inc	2021-05-14	\$1,737.40
11	210003535	Waste Management Of Oklahoma	2021-05-14	\$990.79
11	210003536	Westlake Ace Hardware	2021-05-14	\$287.68
11	210003539	Cintas Corporation	2021-05-14	\$271.36
11	210003540	CJEBLAKEWELL, LLC	2021-05-14	\$17.00
11	210003541	Compliance Resource Group Inc	2021-05-14	\$425.25
11	210003542	Evans Hardware	2021-05-14	\$456.03
11	210003543	Industrial Welding & Tool Supply, LTD	2021-05-14	\$377.78
11	210003544	Midwest Bus Sales, Inc.	2021-05-14	\$764.70
11	210003545	Napa Auto Parts	2021-05-14	\$1,811.98
11	210003546	Office Depot	2021-05-14	\$136.56
11	210003547	Oklahoma Turnpike Authority	2021-05-14	\$160.29
11	210003548	Penley Oil Company	2021-05-14	\$3,993.28
11	210003549	Petroleum Traders Corporation	2021-05-14	\$15,434.94
11	210003550	Ram Products, Inc.	2021-05-14	\$744.00
11	210003551	Truck Pro	2021-05-14	\$790.06
11	210003552	4Imprint, Inc	2021-05-14	\$384.15



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003553	Amazon Capital Services, Inc.	2021-05-14	\$2,654.90
11	210003554	Apple Computer Education Sales Sup	2021-05-14	\$1,996.00
11	210003555	Apple Store	2021-05-14	\$99.00
11	210003556	Basics Plus, Inc.	2021-05-14	\$2,490.75
11	210003557	Bethany Public Schools	2021-05-14	\$520.00
11	210003558	Betroid Enterprises, Inc	2021-05-14	\$58.85
11	210003559	Betroid Enterprises Inc.	2021-05-14	\$27.99
11	210003560	Cambium Learning, Inc.	2021-05-14	\$15,376.94
11	210003561	Carl Albert High School	2021-05-14	\$105.00
11	210003562	CCOSA-Cooperative Council Okla School Admin	2021-05-14	\$2,450.00
11	210003563	Choctaw-Nicomma Park Public Schools	2021-05-14	\$105.00
11	210003564	Home Depot/Citibank N.A.	2021-05-14	\$339.00
11	210003565	City of Del City	2021-05-14	\$7,250.00
11	210003566	City Of Midwest City	2021-05-14	\$16,859.90
11	210003567	De Lage Landen Financial Services Inc	2021-05-14	\$25.00
11	210003568	Del City High School	2021-05-14	\$40.00
11	210003569	Eastbay, Inc.	2021-05-14	\$507.93
11	210003570	Ebsco Industries, Inc	2021-05-14	\$895.50
11	210003571	Edmond Memorial High School	2021-05-14	\$180.00
11	210003572	Edmond Music	2021-05-14	\$953.63
11	210003573	Encore Data Products Inc	2021-05-14	\$193.35
11	210003574	Family Career And Community Leaders of America Inc	2021-05-14	\$150.00
11	210003575	Fuzzell's Calculator Corner Inc	2021-05-14	\$7,321.00
11	210003576	Geoffrey L Clifton	2021-05-14	\$520.00
11	210003577	Gregory's Sporting Goods	2021-05-14	\$2,500.00
11	210003578	Guthrie Public Schools	2021-05-14	\$250.00
11	210003579	Hobby Lobby	2021-05-14	\$438.83
11	210003580	Jack Charles Berckemeyer	2021-05-14	\$548.00
11	210003581	Kathleen Grace Shiflett	2021-05-14	\$2,352.95
11	210003582	Lakeshore Equipment Company	2021-05-14	\$44.62
11	210003583	Lowe's	2021-05-14	\$2,071.00
11	210003584	Marla Maria Houck	2021-05-14	\$2,751.95
11	210003585	McGraw-Hill Education, Inc.	2021-05-14	\$354.60
11	210003586	Mid-Del Youth & Family Center	2021-05-14	\$8,400.00
11	210003587	Midwest City High School	2021-05-14	\$200.00
11	210003588	Midwest Raquetball & Sporting	2021-05-14	\$720.76
11	210003589	Moore Public Schools	2021-05-14	\$200.00
11	210003590	Mosyle Corporation	2021-05-14	\$112.75
11	210003591	Mustang High School	2021-05-14	\$200.00



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003592	New Precision Technology LLC	2021-05-14	\$252.11
11	210003593	Noble High School	2021-05-14	\$150.00
11	210003594	Nodus Graphics, Inc.	2021-05-14	\$1,678.50
11	210003595	Office Depot	2021-05-14	\$651.56
11	210003596	Office Depot	2021-05-14	\$1,201.37
11	210003597	Oklahoma State School Board Association	2021-05-14	\$200.00
11	210003598	OSSAA	2021-05-14	\$250.00
11	210003599	Palen Music Center, Inc	2021-05-14	\$900.00
11	210003600	Plank Road Publishing	2021-05-14	\$123.45
11	210003601	Positive Promotions	2021-05-14	\$1,508.60
11	210003602	Prestwick House	2021-05-14	\$67.98
11	210003603	RS Printer Supply Service, LLC	2021-05-14	\$905.50
11	210003604	Sam's Club Direct	2021-05-14	\$104.76
11	210003605	Scholastic Inc. Education	2021-05-14	\$663.70
11	210003606	School Mate	2021-05-14	\$2,444.40
11	210003607	School Specialty Inc	2021-05-14	\$996.47
11	210003608	SDI Innovations Inc	2021-05-14	\$513.69
11	210003609	SHI International Corp	2021-05-14	\$114,979.98
11	210003610	Solution Tree	2021-05-14	\$6,545.95
11	210003611	Somar Wrestle Inc	2021-05-14	\$2,300.00
11	210003612	Sooner Pest Solutions	2021-05-14	\$100.00
11	210003613	Summit Partner Services, LLC	2021-05-14	\$5,285.71
11	210003614	Teacher Direct	2021-05-14	\$422.00
11	210003615	Teacher Synergy LLC	2021-05-14	\$285.10
11	210003616	Tennis Outlet, Inc.	2021-05-14	\$537.00
11	210003617	The Prophet Corporation	2021-05-14	\$244.00
11	210003618	Troxell Communications, Inc.	2021-05-14	\$17,550.00
11	210003619	Truman's Fabric & Foam, LLC	2021-05-14	\$2,200.00
11	210003620	Varsity Brands Holding Co., Inc.	2021-05-14	\$59.00
11	210003621	Video Reality	2021-05-14	\$2,554.95
11	210003622	Warren Products Inc	2021-05-14	\$6,778.88
11	210003623	Wisconsin Center For Education Products and	2021-05-14	\$474.00
11	210003624	Yukon Public Schools	2021-05-14	\$180.00
11	210003683	Capitol City Battery LLC	2021-05-14	\$100.95
11	210003684	Cintas Corporation	2021-05-14	\$1,629.83
11	210003685	Emsco Electric Supply Co. Inc	2021-05-14	\$61.75
11	210003686	Joshua Bement	2021-05-14	\$39.00
11	210003687	O'Reilly Auto Parts	2021-05-14	\$974.41
11	210003688	T And W Tire	2021-05-14	\$110.00
11	210003690	Chickasaw Telecom, Inc.	2021-05-14	\$3,120.00



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003692	Office Depot	2021-05-14	\$66.99
11	210003694	Supplemental Health Care	2021-05-14	\$5,417.59
11	210003695	Synergy Datacom Supply	2021-05-14	\$708.42
11	210003698	Cintas Corporation	2021-05-14	\$135.68
11	210003699	Evans Hardware	2021-05-14	\$50.85
11	210003700	Napa Auto Parts	2021-05-14	\$2,058.25
11	210003701	American Fidelity Assurance	2021-05-20	\$18,597.63
11	210003702	American Fidelity Assurance	2021-05-20	\$100,152.43
11	210003703	American Fidelity Health Services Administration	2021-05-20	\$2,000.00
11	210003704	Assoc Of Professional Okla Educators	2021-05-20	\$1,071.55
11	210003705	Breit Investment Corp	2021-05-20	\$169.81
11	210003706	CCOSA-Cooperative Council Okla School Admin	2021-05-20	\$791.16
11	210003707	Chapter 13 Trustee	2021-05-20	\$550.00
11	210003708	Child Support Services	2021-05-20	\$689.95
11	210003709	Colonial Life & Accident	2021-05-20	\$8.00
11	210003710	DHS, Child Support	2021-05-20	\$5,402.98
11	210003711	Discover Bank	2021-05-20	\$372.60
11	210003712	Eulberg Law Office PLLC	2021-05-20	\$314.39
11	210003713	Faber & Brand LLC	2021-05-20	\$371.58
11	210003714	Family Support Payment Center	2021-05-20	\$193.00
11	210003715	Love Beal & Nixon Pc	2021-05-20	\$3,485.97
11	210003716	Mid-Del Public Schools Foundation	2021-05-20	\$1,823.36
11	210003717	Mid-Del Schools	2021-05-20	\$7,300.00
11	210003718	Mid-Del Support Employees Association	2021-05-20	\$2,387.10
11	210003719	Mutual of Omaha Insurance Company	2021-05-20	\$3,819.39
11	210003720	Mutual of Omaha	2021-05-20	\$14,330.89
11	210003721	MWC ACT	2021-05-20	\$28,611.13
11	210003722	Oklahoma Employment Security Commission	2021-05-20	\$150.00
11	210003723	Philadelphia Life Ins.	2021-05-20	\$443.21
11	210003724	Pre-Paid Legal Services	2021-05-20	\$102.70
11	210003725	Robinson & Hoover	2021-05-20	\$1,038.05
11	210003726	Security Benefit	2021-05-20	\$1,925.00
11	210003727	State Educ. Employee Insurance	2021-05-20	\$836,213.13
11	210003728	TILIC	2021-05-20	\$6.00
11	210003729	Total Wellness LLC	2021-05-20	\$428.86
11	210003730	Tower Loans	2021-05-20	\$335.37
11	210003731	United Way	2021-05-20	\$556.41
11	210003732	SHI International Corp	2021-05-21	\$2,159,778.60
11	210003733	Love Beal & Nixon Pc	2021-05-24	\$87.66



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003734	Love Beal & Nixon Pc	2021-05-25	\$164.47
11	210003736	Amazon Capital Services, Inc.	2021-05-28	\$231.96
11	210003738	Brite Cleaners	2021-05-28	\$30.50
11	210003741	Cintas Corporation	2021-05-28	\$94.57
11	210003745	Committee For Children	2021-05-28	\$949.00
11	210003747	Council For Exceptional Children	2021-05-28	\$2,792.00
11	210003750	Fuzzell's Calculator Corner Inc	2021-05-28	\$47.78
11	210003754	Jenkins and Kemper, CPAs, P.C.	2021-05-28	\$3,350.00
11	210003756	Literacy Resources, LLC	2021-05-28	\$237.57
11	210003757	Locke Supply	2021-05-28	\$199.06
11	210003758	Office Depot	2021-05-28	\$220.40
11	210003759	Office Depot	2021-05-28	\$678.16
11	210003762	Paragon Pest Elimination Svcs	2021-05-28	\$215.00
11	210003764	Riggs Abney Neal Turpen Orbison & Lewis	2021-05-28	\$2,465.25
11	210003765	Robert L Hiner	2021-05-28	\$4,985.00
11	210003766	SHI International Corp	2021-05-28	\$2,101.56
11	210003767	SLRS, Inc.	2021-05-28	\$159.60
11	210003769	Supplemental Health Care	2021-05-28	\$6,548.47
11	210003772	Voss Lighting	2021-05-28	\$4,998.02
11	210003773	Wal-Mart Allocated	2021-05-28	\$121.00
11	210003774	Warren Products Inc	2021-05-28	\$192.09
11	210003775	Kelly Services Inc	2021-05-28	\$15,574.38
11	210003776	Kelly Services Inc	2021-05-28	\$23,362.59
11	210003777	Kelly Services Inc	2021-05-28	\$24,835.92
11	210003778	Kelly Services Inc	2021-05-28	\$26,235.31
11	210003779	Kelly Services Inc	2021-05-28	\$22,369.22
11	210003780	Billy W Jones	2021-05-28	\$1,000.00
11	210003781	Evans Hardware	2021-05-28	\$100.20
11	210003782	Midwest Bus Sales, Inc.	2021-05-28	\$340.16
11	210003783	Amazon Capital Services, Inc.	2021-05-28	\$99.90
11	210003784	Anthony's TV & Appliance, Inc.	2021-05-28	\$1,677.99
11	210003785	Apple Computer Education Sales Sup	2021-05-28	\$21,180.00
11	210003786	Bolay Mobilecom, Inc.	2021-05-28	\$1,778.95
11	210003787	Braum's, Inc.	2021-05-28	\$160.93
11	210003788	De Lage Landen Financial Services Inc	2021-05-28	\$142.00
11	210003789	Edmond Music	2021-05-28	\$245.00
11	210003790	Fuzzell's Calculator Corner Inc	2021-05-28	\$3,082.00
11	210003791	Glendale Parade Store LLC	2021-05-28	\$694.95
11	210003792	Gregory's Sporting Goods	2021-05-28	\$760.00
11	210003793	Hobby Lobby	2021-05-28	\$137.86



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
11	210003794	Home Depot USA Inc	2021-05-28	\$129.00
11	210003795	IDS International Design Supplies, Inc	2021-05-28	\$1,831.42
11	210003796	Jack Charles Berckemeyer	2021-05-28	\$13,900.00
11	210003797	Jostens, Inc.	2021-05-28	\$78.00
11	210003798	Litania Sports Group Inc	2021-05-28	\$1,096.00
11	210003799	NASCO	2021-05-28	\$422.90
11	210003800	Norman High School	2021-05-28	\$275.00
11	210003801	Northstar AV LLC	2021-05-28	\$335.00
11	210003802	Office Depot	2021-05-28	\$2,222.20
11	210003803	Office Depot	2021-05-28	\$551.68
11	210003804	Palen Music Center, Inc	2021-05-28	\$1,062.99
11	210003805	Reality Works	2021-05-28	\$2,761.66
11	210003806	Sam's Club Direct	2021-05-28	\$3,623.34
11	210003808	Saxon Uniform Network Inc	2021-05-28	\$285.00
11	210003809	SHI International Corp	2021-05-28	\$31,246.25
11	210003810	Teacher Direct	2021-05-28	\$114.86
11	210003811	Theresa Knight	2021-05-28	\$181.82
11	210003812	TSC Group LLC	2021-05-28	\$305.10
11	210003813	Varsity Brands Holding Co., Inc.	2021-05-28	\$59.00
11	210003814	Video Reality	2021-05-28	\$1,308.00
11	210003815	Wal-Mart Allocated	2021-05-28	\$2,883.41
11	210003816	Wal-Mart Allocated	2021-05-28	\$179.78
11	210003817	Warren Products Inc	2021-05-28	\$245.10
11	210003870	Bank of America, N.A.	2021-05-28	\$197.97
11	210003871	Cintas Corporation	2021-05-28	\$30.01
11	210003872	O'Reilly Auto Parts	2021-05-28	\$185.27
11	210003873	Office Depot	2021-05-28	\$117.14
11	210003874	OSI Environmental, Inc.	2021-05-28	\$150.00
11	210003875	Steve's Wholesale Distributors	2021-05-28	\$177.16
11	210003876	W.W. Grainger, Inc.	2021-05-28	\$275.05
11	210003877	W.W. Grainger, Inc.	2021-05-28	\$1,042.90
11		May Direct Deposit	2021-05-20	\$4,054,501.44
11		May Payroll Checks	2021-05-20	\$5,899.66
			Total FY21 Fund 11	\$10,280,224.97

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

FY21
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
210002889	210003877	3/12/2021	5/28/2021	Grainger	1,042.90	Lost Check
921016148		5/20/2021	5/26/2021	Stacy L Clark	42.64	Correction
					<u>1,085.54</u>	



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	1555	Teacher Retirement System	2021-05-20	\$18,968.85
12	1556	Teacher Retirement System	2021-05-20	\$4,949.25
12	1557	Teacher Retirement System	2021-05-20	\$27,753.38
12	1558	Teachers' Retirement System	2021-05-20	\$1,047.20
12	1559	IRS Payroll Tax Payments-Fed W/H	2021-05-20	\$28,986.35
12	1560	IRS Payroll Tax Payments-Fica/Med	2021-05-20	\$44,452.22
12	1561	OTC Payroll Tax Payments	2021-05-20	\$10,877.53
12	1562	Omni Financial Group, Inc.	2021-05-20	\$2,193.76
12	210003452	Bank of America, N.A.	2021-05-11	\$511.55
12	210003469	City Of Del City	2021-05-14	\$68.96
12	210003487	GCA	2021-05-14	\$8,021.56
12	210003506	OG&E	2021-05-14	\$5,876.15
12	210003509	Oklahoma Employment Security Commission	2021-05-14	\$4,000.50
12	210003510	Oklahoma Natural Gas Co.	2021-05-14	\$202.38
12	210003564	Home Depot/Citibank N.A.	2021-05-14	\$155.43
12	210003625	Albright Steel & Wire	2021-05-14	\$1,721.73
12	210003626	Allied 100 LLC	2021-05-14	\$738.06
12	210003627	Batteries Sooner LLC	2021-05-14	\$174.90
12	210003628	BFS Retail Operations LLC	2021-05-14	\$1,097.52
12	210003629	Carol J Long	2021-05-14	\$1,606.00
12	210003630	De Lage Landen Financial Services Inc	2021-05-14	\$638.02
12	210003631	Greater Oklahoma City Chamber of Commerce	2021-05-14	\$4,166.00
12	210003633	Lighthouse Consulting LLC	2021-05-14	\$1,700.00
12	210003634	Lowe's	2021-05-14	\$184.43
12	210003635	Medic First Aid International, Inc.	2021-05-14	\$391.00
12	210003636	Michael D. Brown	2021-05-14	\$89.50
12	210003637	Mid-Del Schools	2021-05-14	\$112.34
12	210003638	Midwest City Chamber Of Commerce	2021-05-14	\$1,000.00
12	210003640	Noel N Malakar	2021-05-14	\$1,060.29
12	210003641	O'Reilly's Auto Parts	2021-05-14	\$995.63
12	210003642	OATC	2021-05-14	\$35.00
12	210003643	Office Depot	2021-05-14	\$824.76
12	210003644	Office Depot	2021-05-14	\$225.98
12	210003645	Ray Albright Steel Products	2021-05-14	\$320.00
12	210003646	SHI International Corp	2021-05-14	\$838.32
12	210003647	Snap On Incorporated	2021-05-14	\$101.98
12	210003648	Southern Computer Warehouse, Inc.	2021-05-14	\$313.91
12	210003649	Southwestern Stationery & Bank Supply	2021-05-14	\$80.09
12	210003650	Spa Girl International Corp.	2021-05-14	\$332.87
12	210003651	State Beauty Supply	2021-05-14	\$2,056.93



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210003652	W.W. Grainger, Inc.	2021-05-14	\$432.09
12	210003653	Warren Products Inc	2021-05-14	\$158.85
12	210003654	Westlake Ace Hardware	2021-05-14	\$61.98
12	210003655	Westlake Ace Hardware	2021-05-14	\$93.99
12	210003701	American Fidelity Assurance	2021-05-20	\$1,268.68
12	210003702	American Fidelity Assurance	2021-05-20	\$4,454.02
12	210003703	American Fidelity Health Services Administration	2021-05-20	\$450.00
12	210003704	Assoc Of Professional Okla Educators	2021-05-20	\$0.45
12	210003716	Mid-Del Public Schools Foundation	2021-05-20	\$61.14
12	210003718	Mid-Del Support Employees Association	2021-05-20	\$27.05
12	210003719	Mutual of Omaha Insurance Company	2021-05-20	\$149.59
12	210003720	Mutual of Omaha	2021-05-20	\$987.81
12	210003721	MWC ACT	2021-05-20	\$703.15
12	210003727	State Educ. Employee Insurance	2021-05-20	\$31,848.05
12	210003729	Total Wellness LLC	2021-05-20	\$11.14
12	210003731	United Way	2021-05-20	\$8.00
12	210003743	City Of Midwest City	2021-05-28	\$952.82
12	210003749	Exelon Corporation	2021-05-28	\$356.23
12	210003761	Oklahoma Natural Gas Co.	2021-05-28	\$251.47
12	210003776	Kelly Services Inc	2021-05-28	\$137.00
12	210003777	Kelly Services Inc	2021-05-28	\$137.00
12	210003778	Kelly Services Inc	2021-05-28	\$232.90
12	210003779	Kelly Services Inc	2021-05-28	\$58.23
12	210003815	Wal-Mart Allocated	2021-05-28	\$697.85
12	210003818	Allied 100 LLC	2021-05-28	\$909.10
12	210003819	Anthony's TV & Appliance, Inc.	2021-05-28	\$1,598.00
12	210003820	Burmax	2021-05-28	\$1,440.45
12	210003821	CDW Government	2021-05-28	\$639.68
12	210003822	Classic Paper Supply, Inc.	2021-05-28	\$385.35
12	210003824	Coxcom LLC	2021-05-28	\$163.38
12	210003825	De Lage Landen Financial Services Inc	2021-05-28	\$638.02
12	210003828	Eureka Water Co.	2021-05-28	\$25.00
12	210003829	Heritage Lawn & Land Scape, LLC	2021-05-28	\$213.75
12	210003830	Johnstone Supply	2021-05-28	\$4,014.21
12	210003831	Lighthouse Consulting LLC	2021-05-28	\$1,300.00
12	210003832	Locke Supply	2021-05-28	\$237.62
12	210003833	Lowe's	2021-05-28	\$33.92
12	210003834	Midwest City Chamber Of Commerce	2021-05-28	\$850.00
12	210003835	MLTL MWC, LLC	2021-05-28	\$203.56



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
12	210003836	Office Depot	2021-05-28	\$93.37
12	210003837	Office Depot	2021-05-28	\$1,715.21
12	210003838	Oklahoma Skills-USA	2021-05-28	\$440.00
12	210003839	PACE	2021-05-28	\$650.00
12	210003840	Precision Exams, LLC	2021-05-28	\$180.00
12	210003841	Snap On Incorporated	2021-05-28	\$688.24
12	210003842	Southern Computer Warehouse, Inc.	2021-05-28	\$278.58
12	210003843	STI Electronics Inc	2021-05-28	\$971.91
12	210003844	Sturdi Stitches	2021-05-28	\$396.00
12	210003845	Thompson Educational Furnishings LLC	2021-05-28	\$10,725.00
12	210003846	W.W. Grainger, Inc.	2021-05-28	\$965.54
12	210003847	Warren Products Inc	2021-05-28	\$3,824.68
12		May Direct Deposit	2021-05-20	\$221,883.76
			Total FY21 Fund 12	\$477,874.15



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210003463	Cherokee Building Materials Inc	2021-05-14	\$701.14
21	210003469	City Of Del City	2021-05-14	\$6,020.40
21	210003470	City Of Oklahoma City	2021-05-14	\$2,389.82
21	210003471	Classic Paper Supply, Inc.	2021-05-14	\$902.49
21	210003479	Emsco Electric Supply Co. Inc	2021-05-14	\$1,044.90
21	210003487	GCA	2021-05-14	\$202,890.27
21	210003499	Lennox Industries, Inc.	2021-05-14	\$5,193.00
21	210003506	OG&E	2021-05-14	\$72,370.26
21	210003510	Oklahoma Natural Gas Co.	2021-05-14	\$3,752.97
21	210003519	Sherwin-Williams	2021-05-14	\$434.15
21	210003553	Amazon Capital Services, Inc.	2021-05-14	\$85.98
21	210003564	Home Depot/Citibank N.A.	2021-05-14	\$183.68
21	210003583	Lowe's	2021-05-14	\$56.88
21	210003596	Office Depot	2021-05-14	\$92.99
21	210003657	Capitol Electric Motor Repair, Inc.	2021-05-14	\$633.93
21	210003658	Cherokee Building Materials Inc	2021-05-14	\$75.24
21	210003659	Citibank N.A.	2021-05-14	\$497.62
21	210003660	Crossland's A & A Rent-All & Sales Co.	2021-05-14	\$275.00
21	210003661	DeepReach Oxidation LLC	2021-05-14	\$194.00
21	210003662	Emsco Electric Supply Co. Inc	2021-05-14	\$381.73
21	210003663	Evans Hardware	2021-05-14	\$35.97
21	210003664	HD Supply Facilities Maintenance LTD	2021-05-14	\$438.64
21	210003665	IDN Acme Inc	2021-05-14	\$276.62
21	210003666	Independent Penny	2021-05-14	\$625.00
21	210003667	Insco Distributing Inc	2021-05-14	\$117.50
21	210003668	Lennox Industries, Inc.	2021-05-14	\$52.95
21	210003669	Locke Supply	2021-05-14	\$175.75
21	210003670	Lowe's	2021-05-14	\$96.66
21	210003671	Nicoma Park Lumber	2021-05-14	\$116.36
21	210003672	Oklahoma Roofing & Sheet Metal, LLC	2021-05-14	\$2,981.00
21	210003673	Oklahoma Security Control Systems Inc	2021-05-14	\$8.00
21	210003674	Panco	2021-05-14	\$625.00
21	210003675	Petra	2021-05-14	\$230.66
21	210003676	Rex Playground Equipment	2021-05-14	\$130.00
21	210003677	Southeast Door & Plywood	2021-05-14	\$334.26
21	210003678	Spectrum Paint Co.	2021-05-14	\$48.87
21	210003679	Synergy Datacom Supply	2021-05-14	\$215.46
21	210003680	Trane U.S. Inc	2021-05-14	\$79.02
21	210003681	United Refrigeration, Inc.	2021-05-14	\$97.48
21	210003682	Winsupply of Oklahoma City Co	2021-05-14	\$50.40



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
21	210003743	City Of Midwest City	2021-05-28	\$18,811.21
21	210003749	Exelon Corporation	2021-05-28	\$6,525.81
21	210003760	Oklahoma Electric Cooperative	2021-05-28	\$2,807.77
21	210003761	Oklahoma Natural Gas Co.	2021-05-28	\$6,374.67
21	210003762	Paragon Pest Elimination Svcs	2021-05-28	\$145.00
21	210003807	Sam's Club Direct Comm. Acct.	2021-05-28	\$79.98
21	210003815	Wal-Mart Allocated	2021-05-28	\$81.79
21	210003848	Acme Fence of Oklahoma City Inc	2021-05-28	\$31.00
21	210003849	Bank of America, N.A.	2021-05-28	\$2,158.97
21	210003850	Bradford Supply Industrial	2021-05-28	\$530.00
21	210003851	Carrier Sales & Distribution	2021-05-28	\$237.21
21	210003852	Citibank N.A.	2021-05-28	\$21.92
21	210003853	Digi Security Systems LLC	2021-05-28	\$946.75
21	210003854	Emsco Electric Supply Co. Inc	2021-05-28	\$697.14
21	210003855	Ewing Irrigation	2021-05-28	\$28.84
21	210003856	Independent Penny	2021-05-28	\$310.00
21	210003857	Insco Distributing Inc	2021-05-28	\$183.60
21	210003858	J & E Supply & Fastener Co. Inc.	2021-05-28	\$120.49
21	210003859	JP Rental LLC	2021-05-28	\$525.00
21	210003860	Kone, Inc.	2021-05-28	\$3,001.46
21	210003861	Locke Supply	2021-05-28	\$517.24
21	210003862	MORSCO Supply, LLC	2021-05-28	\$106.32
21	210003863	Nicoma Park Lumber	2021-05-28	\$872.99
21	210003864	Oklahoma Security Control Systems Inc	2021-05-28	\$3.00
21	210003865	Olen Williams Sales & Service	2021-05-28	\$320.00
21	210003866	Trane U.S. Inc	2021-05-28	\$334.30
21	210003867	United Refrigeration, Inc.	2021-05-28	\$111.20
21	210003868	Voss Lighting	2021-05-28	\$73.80
21	210003869	Waste Management Of Oklahoma	2021-05-28	\$420.00
			Total FY21 Fund 21	\$351,289.51



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	1555	Teacher Retirement System	2021-05-20	\$12,358.90
22	1556	Teacher Retirement System	2021-05-20	\$13,674.97
22	1557	Teacher Retirement System	2021-05-20	\$16,772.71
22	1558	Teachers' Retirement System	2021-05-20	\$171.80
22	1559	IRS Payroll Tax Payments-Fed W/H	2021-05-20	\$9,563.46
22	1560	IRS Payroll Tax Payments-Fica/Med	2021-05-20	\$25,634.76
22	1561	OTC Payroll Tax Payments	2021-05-20	\$3,240.00
22	210003458	Auto-Chlor Services LLC	2021-05-14	\$4,790.00
22	210003459	Bradford Supply Industrial	2021-05-14	\$461.72
22	210003460	Buddy's Produce, Inc.	2021-05-14	\$20,239.85
22	210003467	Cintas Corporation	2021-05-14	\$2,400.16
22	210003472	Coca-Cola Southwest Beverages LLC	2021-05-14	\$3,579.73
22	210003474	Costley Enterprises	2021-05-14	\$9,289.50
22	210003478	Emsco Electric Supply Co. Inc	2021-05-14	\$600.82
22	210003481	Evans Hardware	2021-05-14	\$191.44
22	210003482	Flowers Baking Company Of Denton, LLC	2021-05-14	\$2,080.49
22	210003490	Hagar Restaurant Service, Inc.	2021-05-14	\$1,386.00
22	210003491	Hagar Restaurant Service, Inc.	2021-05-14	\$1,860.19
22	210003494	Hiland Dairy Foods Company, LLC	2021-05-14	\$50,225.47
22	210003500	Locke Supply	2021-05-14	\$36.33
22	210003507	Oklahoma Assoc Of School Business Officials	2021-05-14	\$150.00
22	210003509	Oklahoma Employment Security Commission	2021-05-14	\$151.76
22	210003514	American Pizza Partners, LP	2021-05-14	\$10,090.08
22	210003517	School Nutrition	2021-05-14	\$1,718.00
22	210003526	Terminix International Company Limited Partnership	2021-05-14	\$1,065.00
22	210003529	Timothy S Keith	2021-05-14	\$900.00
22	210003531	United Refrigeration, Inc.	2021-05-14	\$86.95
22	210003533	US Foodservice-Ok Division	2021-05-14	\$76,412.81
22	210003691	ITW Food Equipment Group LLC	2021-05-14	\$12.65
22	210003696	Timothy S Keith	2021-05-14	\$900.00
22	210003701	American Fidelity Assurance	2021-05-20	\$841.49
22	210003702	American Fidelity Assurance	2021-05-20	\$2,717.63
22	210003713	Faber & Brand LLC	2021-05-20	\$334.96
22	210003718	Mid-Del Support Employees Association	2021-05-20	\$162.30
22	210003719	Mutual of Omaha Insurance Company	2021-05-20	\$303.54
22	210003720	Mutual of Omaha	2021-05-20	\$817.20
22	210003727	State Educ. Employee Insurance	2021-05-20	\$27,009.02
22	210003731	United Way	2021-05-20	\$8.00
22	210003739	Buddy's Produce, Inc.	2021-05-28	\$6,488.40



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
22	210003742	Cintas Corporation	2021-05-28	\$1,800.12
22	210003744	Coca-Cola Southwest Beverages LLC	2021-05-28	\$196.68
22	210003746	Costley Enterprises	2021-05-28	\$2,579.50
22	210003748	East Side Jersey Dairy Inc	2021-05-28	\$1,608.13
22	210003753	Hiland Dairy Foods Company, LLC	2021-05-28	\$21,821.51
22	210003763	American Pizza Partners, LP	2021-05-28	\$1,372.80
22	210003770	US Foodservice-Ok Division	2021-05-28	\$64,301.12
22		May Direct Deposit	2021-05-20	\$139,297.84
			Total FY21 Fund 22	\$541,705.79



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
23	210003510	Oklahoma Natural Gas Co.	2021-05-14	\$126.49
23	210003632	LDC Automotive LLC	2021-05-14	\$1,981.89
23	210003639	MLTL MWC, LLC	2021-05-14	\$3,914.48
23	210003656	Wilsons Lawn Care LLC	2021-05-14	\$277.00
23	210003761	Oklahoma Natural Gas Co.	2021-05-28	\$157.17
23	210003823	CMS Willowbrook, Inc.	2021-05-28	\$119,859.71
23	210003826	Digi Security Systems LLC	2021-05-28	\$434.00
23	210003827	Emsco Electric Supply Co. Inc	2021-05-28	\$1,020.00
23	210003835	MLTL MWC, LLC	2021-05-28	\$1,975.29
			Total FY21 Fund 23	\$129,746.03



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
35	210003463	Cherokee Building Materials Inc	2021-05-14	\$2,026.94
35	210003483	Follett School Solutions Inc	2021-05-14	\$17,275.16
35	210003486	Garrett Book Company	2021-05-14	\$2,016.90
35	210003489	Gregory's Sporting Goods	2021-05-14	\$538.46
35	210003493	Hertzberg New Method, Inc	2021-05-14	\$7,187.51
35	210003495	Independent Penny	2021-05-14	\$715.00
35	210003497	KandK Parsons LLC	2021-05-14	\$498.75
35	210003500	Locke Supply	2021-05-14	\$3,362.75
35	210003513	Oswalt Restaurant Supply	2021-05-14	\$6,043.99
35	210003519	Sherwin-Williams	2021-05-14	\$627.66
35	210003520	SHI International Corp	2021-05-14	\$24,150.00
35	210003527	The Creative Company	2021-05-14	\$281.98
35	210003530	Tulsa Violin Shop	2021-05-14	\$2,187.00
35	210003537	Winsupply of Oklahoma City Co	2021-05-14	\$1,168.75
35	210003538	Yarbrough & Sons, LLC	2021-05-14	\$225.51
35	210003693	Sherwin-Williams	2021-05-14	\$1,585.81
35	210003697	Troxell Communications, Inc.	2021-05-14	\$750.00
35	210003735	All Sheet Metal	2021-05-28	\$185.00
35	210003736	Amazon Capital Services, Inc.	2021-05-28	\$166.31
35	210003737	Apple Computer Education Sales Sup	2021-05-28	\$10,704.00
35	210003740	Cherokee Building Materials Inc	2021-05-28	\$1,800.54
35	210003751	Gregory's Sporting Goods	2021-05-28	\$500.00
35	210003752	Hertzberg New Method, Inc	2021-05-28	\$1,236.57
35	210003755	Junior Library Guild	2021-05-28	\$519.00
35	210003768	Southeast Door & Plywood	2021-05-28	\$421.24
35	210003771	Varsity Brands Holding Co., Inc.	2021-05-28	\$160.72
			Total FY21 Fund 35	\$86,335.55



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
36	210003689	Apple Computer Education Sales Sup	2021-05-14	\$3,570.00
			Total FY21 Fund 36	\$3,570.00



Warrant Register by Fund

5/01/21 thru 5/31/21

Fund	Check Nbr	Vendor/Employee	Chk	Line Amt
86	210003501	Lowe's	2021-05-14	\$113.44
			Total FY21 Fund 86	\$113.44
			Grand Total May FY21	\$11,870,859.44

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools May 1-May 31, 2021

<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>
5/5/2021	1067989	CMS Willowbrook Inc	1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkansas	34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkansas	34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
			\$ 93,598.40		

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

<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 Ac	\$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock LLP	\$ 50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	\$ 6,500.00	Acceptance Fee Inv# 1830336 1830338 1830340 1830341 1830344	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	\$ 4,994.48	1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	\$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	\$ 4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	\$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	\$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	\$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	\$ 1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	\$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	\$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	\$ 67,500.00	Invoices 4596 4626	Monroney Architect Fees
4/18/2018	1038909	CMS Willowbrook	\$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	\$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abla Griffin Partnership	\$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	\$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	\$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	\$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	\$ 94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	\$ 95,500.00	Invoice 6620	C Estates EMS System
5/23/2018	1039669	WPM Design Group	\$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/3/2018	1041349	Lennox Industries Inc	\$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	\$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	\$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	\$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	\$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	\$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	\$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	\$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	\$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	\$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	\$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	\$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	\$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	\$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	\$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	\$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	\$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	\$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abila Griffin Partnership	\$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	\$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	\$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	\$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	\$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	\$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	\$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	\$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	\$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	\$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	\$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	\$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	\$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	\$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	\$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	\$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	\$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn
8/24/2018	1041875	MASS Architects Inc	\$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	\$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	\$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041878	Dezign Partnership Inc	\$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	\$ 209,952.32	Inv# 1623F-PA-2	Constr Mgmt Fee roofing at MMS
8/24/2018	1041880	CMS Willowbrook	\$ 136,207.09	Inv# 1623B-PA2	Constr Mgmt Fee roofing at CAHS
8/24/2018	1041881	CMS Willowbrook	\$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	\$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	\$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	\$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	\$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	\$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	\$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	\$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	\$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	\$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	\$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	\$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	\$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	\$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	\$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	\$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	\$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	\$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	\$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	\$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	\$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	\$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	\$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	\$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	\$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	\$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	\$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	\$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	\$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	\$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	\$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042880	Mass Architects Inc	\$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	\$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	\$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	\$ 549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/19/2019	1052376	CMS Willowbrook	\$ 260,300.40	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	\$ 214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCCHS PAC construction fees
9/19/2019	1052378	CMS Willowbrook	\$ 457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCCHS 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	MCCHS 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	MCCHS 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	MCCHS 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	MCCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	\$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	\$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting
10/15/2019	1052959	LWPB Architecture	\$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052960	CMS Willowbrook	\$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	\$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCCHS 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	MCCHS 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	MCCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	\$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	\$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	\$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	\$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	\$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	\$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
1/26/2021	1065558	Bryan's Flooring	\$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	\$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	\$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	\$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	\$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	\$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	\$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	\$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	\$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	\$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	\$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	\$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	\$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	\$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	\$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	\$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	\$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	\$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	\$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	\$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	\$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	\$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	\$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	\$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	\$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	\$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	\$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	\$ 13,384.69	Inv# 85550KC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	\$ 26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	\$ 324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	\$ 21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	\$ 901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	\$ 8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	\$ 82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	\$ 203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	\$ 249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	\$ 104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	\$ 58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees

Mid-Del Schools Lease Revenue Bond Payments Fund 08
Cumulative Report February 15, 2018 through May 31, 2021

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/24/2021	1066920	Michael L Mccoy Architects Inc	\$ 38,603.87	Inv# 012821B DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066921	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 012821A DTD 1/28/21	MCHS PAC Architect fees
3/24/2021	1066922	Michael L Mccoy Architects Inc	\$ 40,450.00	Inv# 022821A DTDS 1/28/21	DCHS PAC Architect fees
3/24/2021	1066923	Michael L Mccoy Architects Inc	\$ 1,000.00	Inv# 022821B DTD 1/28/21	DCHS PAC Architect fees
3/25/2021	1066991	Digi Security Systems	\$ 5,858.00	Inv# (2) 8681OKC DTD 3/15/21	Soldier Creek Elem Security Equipment
4/1/2021	1067205	Digi Security Systems	\$ 5,858.00	Inv# 8776OKC1 DTD 3/24/21	MCMS Security Equipment
4/1/2021	1067206	Carrie A Brown DBA	\$ 15,750.00	Inv# 640 DTD 3/15/21	MCHS PAC Acoustic panels (partial)
4/1/2021	1067207	Carrie A Brown DBA	\$ 15,750.00	Inv# 641 DTD 3/15/21	DCHS PAC Acoustic panels (partial)
4/14/2021	1067531	CMS Willowbrook Inc	\$ 70,784.57	1623u-PA22 1623u-PA23Rt DTD 3/10/21 3/23/21	DCHS PAC PAC Construction Fees
4/14/2021	1067532	CMS Willowbrook Inc	\$ 57,685.58	1623s-PA24 1623s-PA25Rt DTD 3/1/21 3/23/21	CAMS Classroom Addtns Constr Fees
4/14/2021	1067533	CMS Willowbrook Inc	\$ 112,175.74	1623x-PA23 1623x-PA24Rt DTD 3/10/21 3/23/21	Schwartz Construction Fees
4/14/2021	1067534	CMS Willowbrook Inc	\$ 328,759.54	1912a-PA17 DTD 3/10/21	PA 25 1623S DTD 3/23/21
4/14/2021	1067535	CMS Willowbrook Inc	\$ 5,000.00	1623q-PA29Rt DTD 3/23/21	PA 24 1623X DTD 3/23/21
4/14/2021	1067536	Emsco Electric Supply Co Inc	\$ 4,481.57	Inv# S100029408.001 S100029408.002 DTD 3/25/21	CAHS Vocal Music Lighting
4/14/2021	1067537	Breeden Painting LLC	\$ 2,250.00	Inv# 20210325 DTD 3/25/21	CAHS PAC
4/14/2021	1067538	Bryan's Flooring	\$ 4,914.00	Inv# 25103 DTD 3/22/21	CAMS Music Room Flooring
4/14/2021	1067539	Bryan's Flooring	\$ 3,915.00	Inv# 25104 DTD 3/22/21	Admin Flooring Room 210
4/21/2021	1067709	Five Star Fence	\$ 890.00	Inv# 63950041935 DTD 4/7/2021	Maintenance Gate Equipment
5/5/2021	1067989	CMS Willowbrook Inc	\$ 1,190.04	1623q-PA 30A DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067990	CMS Willowbrook Inc	\$ 3,915.90	1623q-PA 30B DTD 4/16/21	MCHS Stadium Construction Mgmt Fee
5/5/2021	1067991	Michael L McCoy Architects Inc	\$ 4,997.90	Inv # DCHS PAC/Final DTD 3/23/21	DCHS PAC Lighting Architect Fees
5/5/2021	1067992	Michael L McCoy Architects Inc	\$ 6,399.52	Inv # MCHS PAC/Final DTD 3/23/21	MCHS PAC Lighting Architect Fees
5/12/2021	1068145	Voss Lighting	\$ 1,291.40	Inv # #30197390-00 Dtd 4/14/2021	District Wide lighting-various sites
5/17/2021	1068259	Emsco Electric Supply Co Inc	\$ 1,812.24	Inv# S100034057.001 & 002 DTD 4/30/21	DCHS Forum lighting fixtures
5/24/2021	1068381	School & Office Products Of Arkans	\$ 34,430.00	Inv # 4194	DCHS Bleacher railing
5/24/2021	1068382	School & Office Products Of Arkans	\$ 34,430.00	Inv # 4195	MCHS Bleacher railing
5/27/2021	1068462	Hunzicker Brothers Inc	\$ 5,131.40	Inv # S2285187.001 Dtd 5/14/2021	DCHS Lighting Equipment
			\$ 82,757,531.55		



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 *KM*
Preston Tatum, Finance Coordinator *PT*

Date: June 14, 2021

Subj: School Activity Funds: Transfers within Bank

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

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

KM/FC

Mission Statement

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

SCHOOL ACTIVITY FUND TRANSFERS

June 14, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Del City Elementary School (64/120)	From: General Activity To: District Refund Pay Class Coverage for Maryam White to attend Starbase training 5/26/21	Sub	\$125.39 \$125.39	D C	
	From: General Activity To: District Refund Pay Class Coverage for Loni Briggs to attend Starbase training on 5/26/21	Sub	\$125.39 \$125.39	D C	
Carl Albert Middle School (64/505)	From: Athletics To: DCHS Athletics DCMS Girls Golf Tournament 4/19/21	Entry Fee	\$180.00 \$180.00	D C	
	From Athletics To: DCHS Athletics DCMS Boys Golf Tournament 4/7/21	Entry Fee	\$450.00 \$450.00	D C	
Del City Middle School (64/510)	From: Athletics To: CAHS Athletics DCMS Cross Country Entry Fee 9/4/20	Entry Fee	\$20.00 \$20.00	D C	
Carl Albert High School (64/705)	From: General Athletics To: District Refund April/May Sub Pay	Sub	\$369.90 \$369.90	D C	
	From: Track To: District Refund April/May Sub Pay	Sub	\$116.45 \$116.45	D C	
	From: Track To: X Country Reimbursement	Reimbursement	\$837.00 \$837.00	D C	
	From: Suburban Conference To: General Athletics Reimbursement for AD Luncheon on May 12	Reimbursement	\$112.00 \$112.00	D C	
	From: General Activity To: District Refund ASD Chad Rourke 5/4/21, 5/11/21 & 5/18/21	ASD	\$75.24 \$75.24	D C	
	From: General Activity To: District Refund ASD Myla Wagner 5/6/21	ASD	\$25.08 \$25.08	D C	
	From: Vending To: District Refund ASD Carrie Boyle 12/17/20, 1/28/21, 2/4/21, 2/25/21, 3/4/21, 3/11/21, 4/1/21, 4/8/21, 4/15/21, 4/22/21, 4/29/21, 5/13/21, 5/20/2021	ASD	\$351.10 \$351.10	D C	
	From: General Activity To: District Refund ASD Chad Rourke 4/27/21	ASD	\$25.08 \$25.08	D C	
	From: Baseball To: District Refund Coaching Riley Maddux JV Baseball	Coach	\$2,957.14 \$2,957.14	D C	
	From: Pom To: Football Training supplies from Pom ordered from Athletics - Payment to Athletics for training supplies	Reimbursement	\$225.00 \$225.00	D C	
	From: Cheer To: Football Training supplies from Cheer ordered from Athletics - Payment to Athletics for training supplies	Reimbursement	\$225.00 \$225.00	D C	

SCHOOL ACTIVITY FUND TRANSFERS
June 14, 2021

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT	
Del City High School (64/710)	From: Athletics To: DCMS Athletics Wrestling Entry Fees	Entry Fee	\$600.00	D	
			\$600.00	C	
	From: Athletics To: DCMS Athletics Wrestling Entry Fees	Entry Fee	\$300.00	D	
			\$300.00	C	
	From: Student Council To: Special Eagles Donation	Donation	\$1,047.07	D	
			\$1,047.07	C	
Del City High School (64/710)	From: General Activity To: Junior Class Fees paid to activity for other accounts	Reimbursement	\$30.00	D	
			\$30.00	C	
	From: General Activity To: Art B Fees paid to activity for other accounts	Reimbursement	\$20.00	D	
			\$20.00	C	
	From: General Activity To: Art C Fees paid to activity for other accounts	Reimbursement	\$20.00	D	
			\$20.00	C	
Midwest City High School (64/715)	From: General Activity To: District Refund Douglas McNair ASD March and April 2021	ASD	\$225.71	D	
			\$225.71	C	
	From: Athletics To: District Refund Kent Hildebrand Baseball Announcer 4/6,4/17,4/19,4/26/21	Announcer	\$120.57	D	
			\$120.57	C	
	From: Athletics To: District Refund Albert C. Foreman Soccer Score Keeper 3/23,4/2,4/9,4/16,21	Score Keeper	\$132.01	D	
			\$132.01	C	
Midwest City High School (64/715)	From: Athletics To: District Refund Extra Pay EOY K. Mashlan, T. Sanchez, M. Morales, L. Cooney	Extra Pay	\$1,370.66	D	
			\$1,370.66	C	
	Mid-Del Technology (65/015)	From: General Activity To: Welding Reimbursement to Welding for building the wing tables	Reimbursement	\$617.74	D
				\$617.74	C
	Mid-Del Technology (65/015)	From: Skills USA To: Hospitality Reimbursement for lunch for SkillsUSA State contest participants held on 4/15/21	Reimbursement	\$266.19	D
				\$266.19	C



Dr. Rick Cobb
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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: June 14th, 2021

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: 05/01/2021
05/31/2021**

Reserve#	Position Description	Amount (\$)	Project
2021 135	MDTC CARES Custodian	3,500.00	415-CARES ACT-EDUC STABILIZATION
2021 136	Graphic Design for MDTC Marketing	300.00	067-PUBLIC RELATIONS
2021 137	MDTC CARES Custodian	8,500.00	416-CV RESPONSE/RELIEF SUPPL APPR
2021 138	Elementary Summer School Teacher - Lead	3,300.00	793-ESSER II FORMULA
2021 139	Elementary Summer School Teacher Assistant	1,680.00	793-ESSER II FORMULA
2021 140	Elementary Summer School Teacher	12,000.00	793-ESSER II FORMULA
2021 141	HS Summer School Counselor	1,700.00	518-TITLE I PART-A NEGLECTED
2021 142	HS Summer School Teacher	11,900.00	518-TITLE I PART-A NEGLECTED
2021 143	Summer Homeless Pantry	1,000.00	511-TITLE I PART-A BASIC PROG
2021 144	Homeless Liaison Food Pantry	2,500.00	511-TITLE I PART-A BASIC PROG
2021 145	Transportation - ESY	10,440.00	027-SPEC ED SUMMER SCH
2021 146	Paraprofessional - ESY	15,360.00	027-SPEC ED SUMMER SCH
2021 147	P/T - ESY	3,520.00	027-SPEC ED SUMMER SCH
2021 148	Teacher - ESY	27,392.00	027-SPEC ED SUMMER SCH
2021 149	LPN - ESY	2,048.00	027-SPEC ED SUMMER SCH
2021 150	O/T - ESY	880.00	027-SPEC ED SUMMER SCH
2021 151	SLP - ESY	2,880.00	027-SPEC ED SUMMER SCH

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

2021 8	Leave Pay - Bus Drivers	49.80	000-NON-CATEGORICAL
2021 24	Adjunct Coaches	19,577.00	000-NON-CATEGORICAL
2021 27	Cover Classroom/Certified Staff	4,389.27	000-NON-CATEGORICAL
2021 38	Extended Season	2,300.00	000-NON-CATEGORICAL
2021 66	ACD Instructor Non-Certified/Testing Assessment	5,000.00	441-SHORT-TERM ADULT



2022 Board Meeting Dates

Monday, January 10, 2022

Monday, February 14, 2022

Monday, March 7, 2022

Monday, April 11, 2022

Monday, May 9, 2022

Monday, June 13, 2022

Monday, July 11, 2022

Monday, August 8, 2022

Monday, September 12, 2022

Monday, October 10, 2022

Monday, November 14, 2022

Monday, December 12, 2022

All meetings will begin at 6:00 P.M. and will be held at the Mid-Del Board of Education Center in the Board Room located at 7217 S.E. 15th, Midwest City, OK., 73110, unless notified otherwise.

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

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

[X] Employee Travel without Students

Employee: Dr. Rick Cobb Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the K12 Industry Summer Symposium: Supes Talk

Dates for Travel: July 13-16, 2021

Transportation: From MWC, OK on July 13, 2021 To Asheville, North Carolina return date July 16, 2021

School Days Missed: 4

[X] Release Time

[] Personal Leave

Funding Source: FUND: 11 AMOUNT: \$ 4,256.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$ 500.00 MILEAGE: \$ HOTEL: \$ 900.00 SHUTTLE/CAB: \$ Uber \$60 MEALS: \$ 196.00 INCIDENTALS: \$ Registration \$2,000.00 Rental car & fuel \$600 Will leave require a substitute? No Project Code N/A

Funding source for expenses other than sub: Project Name Title II Project Code 541 Project Name All other expenses paid by personal funds. Project Code

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

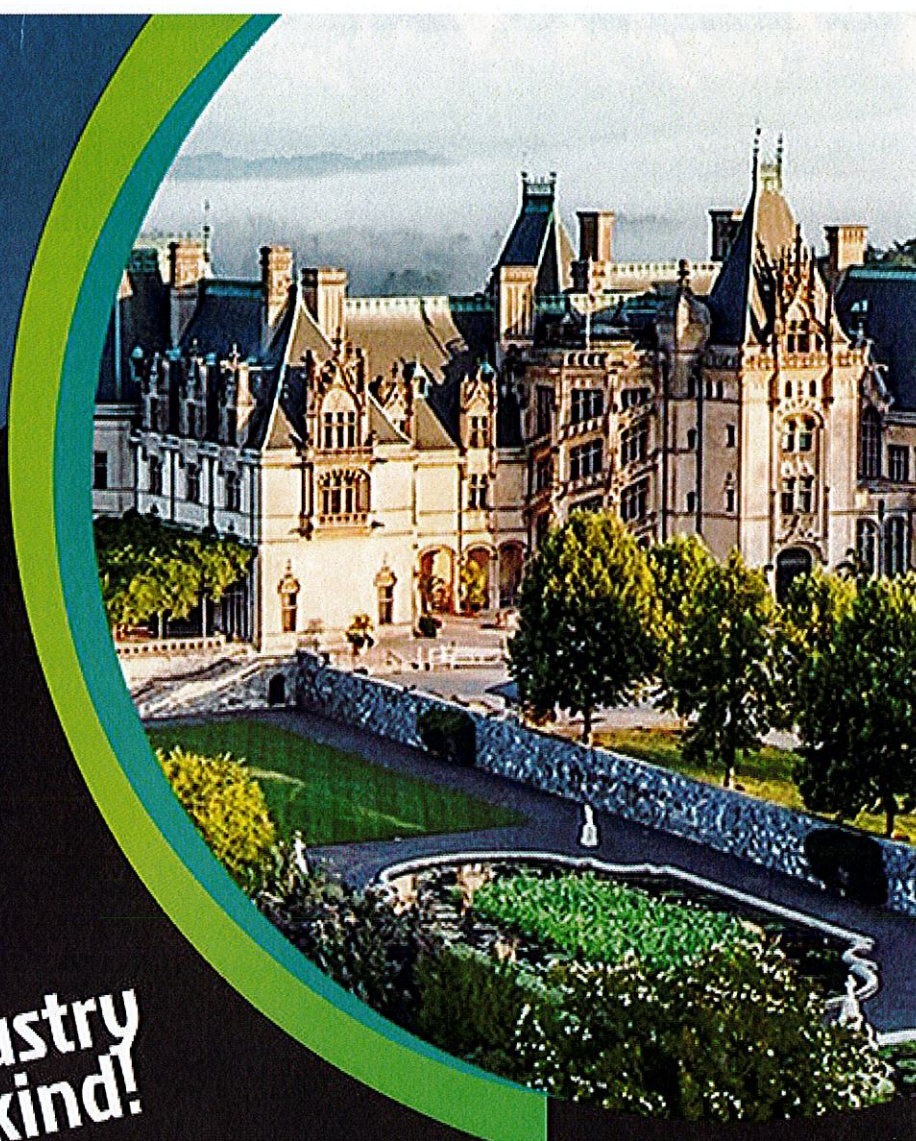
Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

K12 INDUSTRY SUMMER SYMPOSIUM: Supes Talk

Hybrid event with virtual
& on-site attendees

July 14-16, 2021
The Biltmore Estate
Asheville, NC

**The only industry
event of its kind!**



Tickets on sale NOW!

Virtual attendee: \$1,000
On-site attendee: \$2,000
-discount hotel rates available
\$100 off if you purchase before 4.15.21

WHO SHOULD ATTEND?

Anyone who works in the K12 industry and wants to hear from the nation's most innovative superintendents:

- Educators
- Entrepreneurs/CEOs
- Philanthropists
- Consultants
- Solution Providers



Creative Concept

Get insights from district leaders for planning your



Design Charette

Collaboratively design "fuzzy front-end" K12 solutions



Build Relationships

Grow your network to expand your business & make

Supes Talk Industry Summit

Tentative Agenda

The Biltmore Estate

July 13-16, 2021

JULY 13

8:00-10:00 PM
Welcome Hospitality

JULY 14

9:00-10:15 AM
Opening Session

Doug Roberts

Facilitator

ThoughtExchange
5 Minutes of Fame

10:15-12:00 PM

Envisioning Future Solutions For our Schools: A Product Design and Equity Visioning Exercise

Part 1: IEI Superintendents Brainstorm their Ideal Solutions for

Social-Emotional Learning
Operations/Finance
Instruction

12:00-1:00 PM

Lunch

1:00-2:00 PM

IEI 2-Minute Drill

IEI Partners

2:00-3:00 PM

Superintendent Panel: Ensuring Student Safety and Mental Health

Steve Kupfer, Redhouse Capital,
Moderator

Hank Grishman, Superintendent, Jericho UFSD, NY

Dot Blackwell, Superintendent, Vassar Public Schools, MI

Dr. Gustavo Balderas, Superintendent, Edmonds Public Schools, WA

3:00-4:00 PM

IEI 2-Minute Drill



IEI Partners

4:00-6:30 PM

Down time, outdoor recreation

6:30 PM


Reception and Dinner

8:30 PM

IEI Hospitality



JULY 15



9:00-9:50 AM

Superintendent Panel: Instructional Intervention Strategies

Philip Cutler, CEO, Paper
Moderator

Dr. Bill Heidenreich, Superintendent, Valley Stream CHSD, NY

Mr. Todd Dugan, Superintendent, Bunker Hill CUSD, IL

Dr. Susan Enfield, Superintendent, Highline Public Schools, WA

Dr. Danny Merck, Superintendent, Pickens County Public Schools, SC

9:50-10:00 AM

Setting up the 1:1 meetings

10:00-12:10 PM

1:1 Meetings between IEI partners and IEI Superintendents

1:1 b2b speed dating and IEI Member office hours for attendees

12:10-1:00 PM

Lunch

1:00-2:20 PM

Envisioning Future Solutions For our Schools: A Product Design and Equity Visioning Exercise

Part 2: Review and Revise Initial Prototype Wire Frames

2:30-3:30 PM

1:1 Meetings between IEI partners and IEI Superintendents

1:1 b2b speed dating and IEI Member office hours for attendees

3:30-4:30 PM

Superintendent Panel: Long-Range Financial Planning w/ESSER \$\$

Jess Gartner, Founder/CEO, Allovue
Moderator

Stephen Murley, Superintendent, Green Bay CUSD, WI


Dr. Kristie Brooks, Superintendent, Chattahoochee County SD, GA

Tim Mitchell, Superintendent, Riverside CSD, IA

Dr. John Welch, Executive Director, Puget Sound ESD, WA

5:30-6:30 PM

Giggles with Gaggle Reception



6:30-8:30 PM

Reception and Dinner

8:30 PM

Hospitality



JULY 16



9:00-10:00 AM

Superintendent Panel: Reshaping PD and Caring for our Colleagues

Jim McVety, CEO, First Step Advisors - Moderator

Dr. Shanna Downs, Superintendent, Exec. Director, West GA RESA

Mr. David Furletti, Superintendent, York CSD, NY

Mr. Dan Cox, Superintendent, Rochester CUSD, IL

Dr. Alena Zachary-Ross, Superintendent, Ypsilanti CSD, MI

10:00-11:40 AM

Envisioning Future Solutions For our Schools: Presentations of Proposed Solutions by
IEI Superintendents

Reaction and Questions from K12 Investor Panel

Jennifer Carolan, Reach Capital



Jennifer Wu, Reach Capital

Steve Kupfer, RedHouse

Matt Greenfield, Rethink Education

Charles Corprew, Camelback Ventures

10-minute break between #1 and #2

Each Group: 20 minute presentation, 10 minute Q&A and discussion

11:40-12:30 PM

~~ThoughtExchange and Discussion~~

What are we bringing back to our districts?

12:30 PM

Conference Ends

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

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

[X] Employee Travel without Students

Employee: Andrea Wood, Ralph Humphrey, Stephanie Skidmore, Erin Campbell Site: Admin, CAHS, CAMS, Schwartz

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend the National Council of Teachers of Mathematics Conference (NCTM) in Atlanta, GA, Sept. 22-25

Dates for Travel: Sept. 22-25

Transportation: From Home site on Sept. 22 To Atlanta, GA return date Sept. 25

School Days Missed: 3

[X] Release Time

[] Personal Leave

Funding Source: FUND: 541 AMOUNT: \$10,900.00 (TOTAL)

Breakdown of Amount: FLIGHT: \$2,400.00 MILEAGE: \$0 HOTEL: \$6,000.00 SHUTTLE/CAB: \$ 800.00 MEALS: \$1,200.00 INCIDENTALS: \$ 500.00

Will leave require a substitute? Yes Project Code 541

Funding source for expenses other than sub:

Project Name Title II Project Code 541

Project Name Project Code

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

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



ABOUT THE EVENT

We are excited to announce the return of our in-person NCTM 2021 Annual Meeting & Exposition this fall. The NCTM team is taking the necessary steps to ensure a fun and safe environment for all.

The event may look slightly different this year, but you can expect the same high-quality mathematics education-building content and networking opportunities that make this event unique. Guided by the program theme “Empowering the Voice of Teachers: From Critical Conversations to Intentional Actions,” together we will lay a strong foundation for the upcoming school year and beyond.

Here are just a few of the reasons you will want to attend:

- Inspiring education sessions from leading mathematics educators
- Expert keynote speakers and leaders in mathematics education
- Networking, games, giveaways and great ideas
- New advances, technologies, and ideas on display in our exhibit hall

New this year!

A curated selection of on-demand presentations* will be included with registration and is available for 30 days following the event. We hope you will join us in Atlanta!

*Also available for stand-alone purchase.

WHEN

Wednesday to Saturday
September 22-25, 2021

WHERE

Georgia World Congress Center
285 Andrew Young International Blvd NW
Atlanta, GA 30313

HOTEL HQ

Omni Atlanta Hotel at CNN Center
100 CNN Center St NW
Atlanta, GA 30312

Schedule

Day 1 Day 2 Day 3 Day 4 On-Demand

Thursday, September 23, 2021



Georgia World Congress Center

Namaste! Start your day with this all-levels yoga flow class. Limited to 50 attendees.

*Class fee includes a yoga mat designed for math lovers. Advance registration required.

7:00 am - 5:00 pm ET

Annual Meeting Registration

Georgia World Congress Center

7:15 am - 7:45 am ET

Annual Meeting Overview & Orientation

Georgia World Congress Center

8:00 am - 9:15 am ET

New Teacher Kickoff

Georgia World Congress Center

8:00 am - 5:00 pm ET

Concurrent Presentations

Georgia World Congress Center and Omni Atlanta Hotel

9:00 am - 5:00 pm ET

Exhibits, Infinity Bar, Wellness Workshops, NCTM Central

Georgia World Congress Center

12:00 pm - 1:00 pm ET

Lunch Break & Dedicated Exhibit Hall Hours

Georgia World Congress Center

1:00 pm - 2:00 pm ET

President Address

Georgia World Congress Center

Conference Strands Quick Reference
<p>Broadening the Purposes of Learning and Teaching Mathematics</p> <p>Equitable Mathematics through Agency, Identity and Access</p> <p>Effective Mathematics Teaching Practices</p> <p>Advocacy to Make an Impact in Mathematics Education</p> <p>Building and Maintaining a Sense of Belonging in the Mathematics Community</p> <p>VIEW STRAND DESCRIPTIONS</p>

ATTENDEE REGISTRATION

GROUP REGISTRATION

	Early-Bird Registration by August 2	Regular Registration by September 21	On-site Registration September 22
NCTM Member Registration Fees			
Membership renewal not included.			
Premium Member Registration	\$354	\$390	\$429
Essential Member Registration	\$405	\$446	\$490
Emeritus & Life Members	\$275	\$303	\$333
Student Members	\$203	\$223	\$246
Group Registrations			
Rates are per registrant, for registering groups of 5 or more. One year of Essential membership included.			
Group (5 or more)	\$428/registrant	\$458/registrant	\$491/registrant
Non-member Individual Registrations			
Non-member Full Registration (Includes complimentary premium membership)	\$503	\$539	\$578
Non-member Full Registration (Includes complimentary essential membership)	\$499	\$540	\$584
Student Nonmember (Includes complimentary student membership)	\$252	\$272	\$295
Nonteaching Guest	\$275	\$303	\$333
One-day Nonmember Individual Registrations			
Rates are per registrant, must choose day of attendance. Membership not included.			
One-day (per day)	\$375/day	\$394/day	\$413/day

Need a registration form? Download the [individual](#) or [group registration](#) forms here.

* NCTM will be offering access to 30 days of on-demand sessions with registration. Separate pricing for on-demand only access is available and coming soon.

** Pricing for preconference workshops is separate and will be available soon.



Hotel & Travel



Omni Atlanta Hotel at CNN Center

100 CNN Center St NW
Atlanta, GA 30312

Located in the heart of downtown Atlanta, GA and within the bustling Centennial Park District, our luxury Four Diamond hotel treats you to spectacular views of the downtown skyline or the nearby Centennial Olympic Park from our chic rooms and suites. For events in Atlanta, our hotel is connected to State Farm Arena and the Georgia World Congress Center.

Travel Arrangements

Delta Air Lines is pleased to offer special discounts for NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS

You may also call Delta Meeting Network® at 1.800.328.1111* Monday-Friday, 7:00 a.m. – 7:30 p.m. (CT) and refer to Meeting Event Code **NMUUL**

*Please note there is not a service fee for reservations booked and ticketed via our reservation 800 number.

Please click here to book your flights!

BOOK FLIGHTS

Venue



GEORGIA WORLD CONGRESS CENTER

The Georgia World Congress Center (GWCC) features 1.5 million square feet of prime exhibit space and is the world's largest LEED certified convention center. Consisting of three interconnected buildings, the GWCC hosts hundreds of world-class events each year.

OMNI ATLANTA HOTEL

Located in the heart of Atlanta, our downtown hotel is the perfect location for weddings, meetings and events, and is conveniently located near the airport, just a 15 minute drive from the hotel.

Exhibit Hall

Make time to talk to the exhibitors! They will be onsite and are ready to meet with you to hear about your needs for classroom or virtual teaching. More information coming soon.

[Interested in exhibiting or sponsoring?](#)
 Contact NCTM@theYGSgroup.com

F.A.Q.

Do you offer continuing education or credits?



Can I register a group?



How do I register if I am chosen as a speaker?



Are there alternatives to online registration?



How do I pay by purchase order?



How do I take advantage of member discounts?



How do I qualify for student rates?



What is the cancellation/refund policy?



What is the suggestion for dress?



Is there transportation from the hotels to the convention center?



Are children permitted to attend?



Is the Convention Complex an ADA Accessible Facility?



Are American Sign Language Interpreters available?



Founded in 1920, the National Council of Teachers of Mathematics (NCTM) is the world's largest mathematics education organization throughout the United States and Canada.

CONFERENCE LINKS

- > [Past and Future Meetings](#)
-

USEFUL LINKS

- > [Home](#)
 - > [About us](#)
 - > [Membership](#)
 - > [Terms of service](#)
 - > [Privacy policy](#)
-

CONTACT US

1906 Association Drive
Reston, VA 20191
United States
Phone: (703) 620-9840
Email: nctm@nctm.org



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

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group Softball Team
3. Name of Mid-Del Sponsor(s) Amber Gorman
4. Destination Broken Arrow
5. Dates of Trip from/to 8/12-14
6. Time and Location of Departure 3pm Softball field
7. Time and Location of Arrival 5:30pm Broken Arrow
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: College showcase tournament
11. Mode of Transportation: Mid-Del Bus

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

1. Number of students: 15 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-474-0271

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel: 2201 N. Stone Wood Broken Arrow ok 74012
 Street Address City State Zip
3. Telephone of hotel: 918-355-3200 (Include area code)
4. Alternate phone number in case of emergency: 405-474-0271
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 865 AMOUNT: \$ 1000

A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: \$ 500
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 50

Explain other sources: Booster club will be paying for hotel rooms, one lunch and one dinner.
Athletic Activity funds will pay for bus and tournament.
Players will be bringing money to buy snacks and any other food they may need or want.

VI. JUSTIFICATION

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

To help promote college for the softball girls. It is a showcase tournament where they have a chance to be seen by many different colleges and get offered a scholarship

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?

NA

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.

Andrew Gurnea
Signature of Primary Sponsor

5-18-21
Date

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

Leslie Berger
Signature of Building Principal

5-19-21
Date

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

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

5-21-21
Date

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

[Signature]
Signature of Assistant Superintendent

6-2-21
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 _____



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, Superintendent

From: Kay Medcalf, Chief Financial Officer *KM*

Re: Depository Banks

Date: June 14, 2021

I recommend that the Board of Education approve the depository banks for the various funds for the 2021-2022 fiscal year. The following banks are recommended as listed below:

FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

You will see these banks and the various funds on the Monthly Financial Report. I recommend approval of these banks as a depository bank for school district funds. This list does not include banks with investments only. Investment banks change as investments change and are reported in the Monthly Financial Report. If you have 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**.



Rick Cobb, Ph.D.
Superintendent

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Kay Medcalf
Chief Financial Officer

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

From: Kay Medcalf, Chief Financial Officer *KM*

Date: June 14, 2021

Re: Second Year of a Three-Year Agreement between Mid-Del Schools and FNB Community Bank - Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School Field House parking lot

A drive-up ATM machine at Carl Albert High School was installed in 2008-09 by the FNB Community Bank - Midwest City in the separate parking lot in the southeast corner of the field house parking lot.

I am recommending approval of this agreement that will be the second year of a three-year agreement. The cost for maintenance is paid by the bank. The district receives \$0.50 per chargeable transaction without a minimum number of transactions for compensation. The district has been paid on a monthly basis. We have received \$285.00 to date for this year.

Thank you for your consideration for renewal of this agreement. If you have questions, please let me know.

Mission Statement

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ATM AGREEMENT

This agreement is made effective as of the 1st Day of May 2020 by and between Mid-Del Schools OK ISD #52 with an address 7217 SE 15th Street, Midwest City, Ok 73110 ("Owner") and FNB Community Bank - Midwest City, ("FNB"), P. O. Box 10600, Midwest City, OK 73140.

RECITALS

Owner owns, or has an interest in, real property described in Exhibit "A" hereto ("Property") on which FNB desires to install its automated teller machine ("ATM").

AGREEMENT


In consideration of the mutual covenants contained herein, the parties agree as follows:

1. Subject to *annual review* this Agreement will end three (3) years after the ATM is installed and in working condition; provided that FNB has the option to renew the term for one (1) additional term of three (3) years and additional renewal terms of three (3) years each unless the Owner elects after the original term of this Agreement, not to have an ATM or cash dispenser on the Property. Such renewal options will be exercised by FNB giving written notice to Owner at least 30 days prior to the end of each current term, otherwise this agreement will automatically renew. Owner's election to terminate this Agreement must be made at least 30 days prior to but no more than 90 days prior to the expiration of the original term or any renewal term of this Agreement. FNB shall notify owner of the 30 day termination notice 30 days prior to the owner's 30 day termination notice.
2. Owner will allow FNB to install an ATM or ATM(s) on the Property in the location indicated by Exhibit "A".
3. FNB will pay any necessary costs associated with the installation and operation of the ATM, including all necessary construction costs, electrical and other connections to the ATM.
4. FNB will pay all required maintenance costs to keep the ATM in good and functioning condition.
5. FNB will maintain the ATM and any separate structure in which it is located for the term of this Agreement.
6. FNB may install and maintain signage, as it deems necessary and appropriate at locations on the Property mutually acceptable to both parties.

7. Owner will make a reasonable effort to keep the ATM visible and accessible to its customers at all times.
8. Owner agrees that automated teller machines or "cash dispensers" from other parties will not be permitted on the Property during the term of this Agreement.
9. Owner will allow FNB or its authorized agents access on the Property during normal business hours for the maintenance and servicing of the ATM.
10. If the configuration of the structures on the Property is changed in a manner that adversely affects either the visibility of the ATM or access to the ATM, the ATM will be relocated in a mutually acceptable location at FNB's cost.
11. Upon the termination of the Agreement, FNB will have access to the Property to remove the ATM and return the Property to its original condition, ordinary wear and tear accepted.
12. Any notice provided for or concerning this Agreement shall be in writing and shall be deemed given when sent to certified or registered mail if sent to the respective addresses of each party as set forth at the beginning of this Agreement.
13. This Agreement may only be modified or amended in writing signed by each party or an authorized representative of each party.
14. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Oklahoma.
15. This Agreement is binding on the successors and assigns to this Agreement and may be assigned by FNB upon prior written notice to Owner.
16. Compensation paid to owner will be calculated and paid monthly based at the rate of \$0.50 per sur chargeable transaction. Minimum level of transactions to achieve compensation: Floor Limit: 0

Dated: 5.11.2020

FNB Community Bank – Midwest City

By: 
William H. Croak, President & CEO

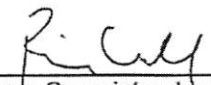
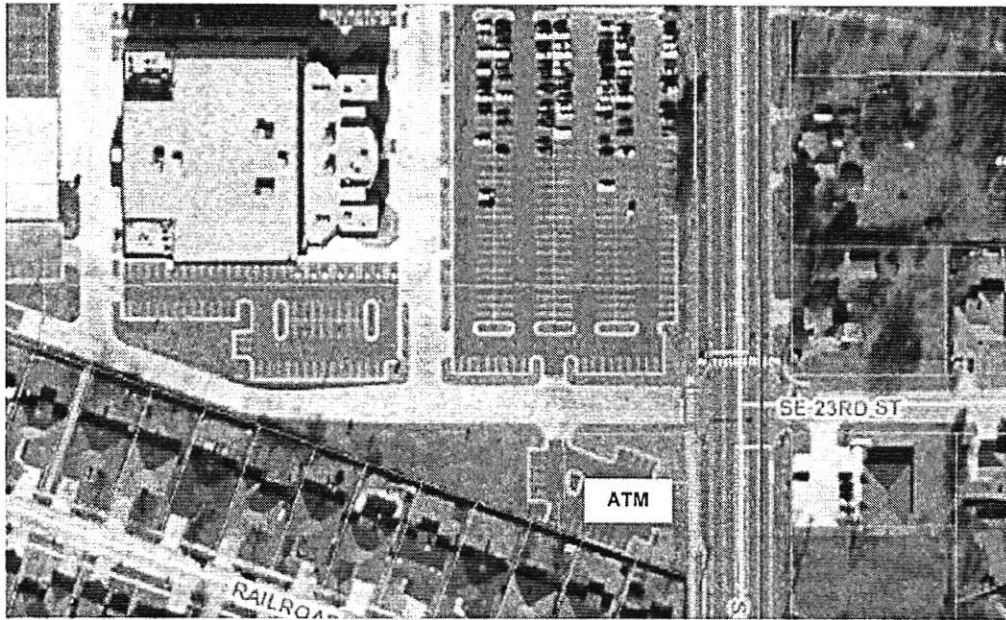

Owner: Superintendent – Mid-Del Schools

EXHIBIT "A"

Description or location of property where equipment is located:

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

Drive up ATM located in the separate parking area in the Southeast corner of the field house parking lot.





Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent
From: Kay Medcalf, Chief Financial Officer *KM*
Re: Secondary, Elementary and Departments/Central Office Vending Contracts
(Snacks and Drinks) for FY22
Date: June 14, 2021

Secondary:

We are recommending the companies as listed on the attached page for snack and drink contracts for FY22.
****Operating without contracts from Coca-Cola Southwest****

We continue to track these monies separate from current codes to better assist with income and expenditure reporting from this source.

This will be a 3rd year of a 3 year agreement.

Elementary:

Vending machines at the Elementary sites are placed in staff lounges and are not for student use. These contracts reflect agreements with various vendors providing products at no commission or a percentage commission as noted in the contracts. Proceeds from any commission sales are deposited in the site's School Activity Fund, vending and school pictures sales/commission.

Departments/Central Office:

Vending machines placed in the various departments: Administration, Transportation, Mid-Del Learning and Support Center, are there for use by staff. Any commissions earned are placed in the Department/Central Office Activity Fund account.

If you have questions, please let us know.

KM:lw
Attachments

Midwest City-Del City Schools Vending Contracts for FY22 Summary

Operating without contracts from Coca-Cola Southwest

Site	Coca-Cola Southwest	Coral Vending	Imperial	L&M Vending
CAMS		Drinks & Snacks		
DCMS			Drinks & Snacks *Drinks only for students	
MCMS		Drinks & Snacks		
CAHS		Drinks & Snacks		
DCHS			Drinks & Snacks	
MCHS		Drinks & Snacks		
Tech. Center	Drinks-No Contract Yet		Snacks	
Career Academy No snack or drink machine for 2021-22 SY				
Barnes		Drinks		
Cleveland Bailey No snack or drink machine for 2021-22 SY				
Country Estates				Drinks & Snacks
Del City Elementary				Drinks & Snacks
Epperly Heights				Drinks & Snacks
Highland Park	Drinks-No Contract Yet			
Midwest City Elementary No snack or drink machine for 2021-22 SY				
Parkview No snack or drink machine for 2021-22 SY				
Pleasant Hill No snack or drink machine for 2021-22 SY				
Ridgecrest		Drinks & Snacks		
Schwartz No snack or drink machine for 2021-22 SY				
Soldier Creek No snack or drink machine for 2021-22 SY				
Steed No snack or drink machine for 2021-22 SY				
Tinker No snack or drink machine for 2021-22 SY				
Townsend No snack or drink machine for 2021-22 SY				
Administration		Drinks & Snacks		
Mid-Del Learning & Support Center		Drinks & Snacks		
Transportation	Drinks-No Contract Yet		Snacks	

**Secondary Sites and MDTC
Snack Machine Recommendations
FY22**

Site	Types of Products/Machines	Vendor	Term	Annual Cash Guarantee
Carl Albert MS	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	3rd year of 3-year annual renewal	18% Net commissions based on sales
Del City MS	Chips, large snacks, candy Pastries, & mints (Teacher's lounge only for snacks)	Imperial	3rd year of 3-year annual renewal	11% commissions based on sales
Midwest City MS	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	3rd year of 3-year annual renewal	18 Net% commissions based on sales
Carl Albert High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	3rd year of 3-year annual renewal	18% Net commissions based on sales
Del City High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Imperial	3rd year of 3-year annual renewal	11% commissions based on sales
Midwest City High	Baked chips, large healthy snacks, healthy bars, beef jerky & mints	Coral	3rd year of 3-year annual renewal	18% Net commissions based on sales
*Technology Center	Chips, large snacks, candy Pastries, & mints	Imperial	3rd year of 3-year annual renewal	11% commissions based on sales \$500.00 Product Donation
Career Academy	No Vending			

* Career Technology Center does not have to comply with Healthy Mandates because they do not have a child nutrition program in their building. (No drink or snack machine for FY22 school year)

**Secondary Sites and MDTC
Drink Machine Recommendations
FY22**

Site	Types of Products/Machines	Vendor	Term	Annual Cash Guarantee	Other
Carl Albert MS	Student Access: Water, Juice Teacher's Lounge: Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value \$0
Del City MS	Student Access: Water, Juice Teacher's Lounge: Soft drinks, Water	Imperial	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value \$0
Midwest City MS	Student Access: Water, Juice Teacher's Lounge: Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value \$0
Carl Albert High	Student Access: Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde Teacher's Lounge: Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value \$0
Del City High	Student Access: Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde Teacher's Lounge: Soft drinks, Water	Imperial	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value \$0
Midwest City High	Student Access: Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde Teacher's Lounge: Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value \$0
*Technology Center	Carbonated Drinks, Water, PowerAde, Minute Maid Juice, Vitamin Water	Coca-Cola Southwest	No Contract	No cash guarantee, all commissions based on sales	Product donation value = \$1,000 Commission based on Product sales
Career Academy	No Vending				



Dr. Rick Cobb
Superintendent

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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 ~~4~~
Tony Conceicao, Director of Maintenance & Construction

RE: County Commissioners Cooperative Agreement, FY22

DATE: June 14, 2021

Recommend approval of a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor, and materials on an as needed basis. The County and Mid-Del Public Schools mutually agree that the County will use County owned equipment, labor, and materials on property owned by the district. Additionally, it is agreed that the County will be reimbursed by the district for any materials provided, as the result of any work order which has been requested, mutually agreed upon, and deemed allowable per Title 19, Oklahoma Statutes, Section 359 and the Mid-Del Public Schools Board of Education.

Individual agreements, for each district requested project, shall be presented to the Board prior to any reconstruction, improvements, repairs, or maintenance. This Mutual Cooperative Agreement shall be in effect from July 1, 2021, through June 30, 2022.

Thank you for your consideration.

Attachment

Mission Statement

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

GENERAL MUTUAL COOPERATION AGREEMENT

MID-DEL PUBLIC SCHOOLS OF OKLAHOMA COUNTY, OKLAHOMA

&

THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

THIS MUTUAL COOPERATION AGREEMENT (the "Agreement") is entered into effective July 1, 2021, between the **MID-DEL PUBLIC SCHOOLS OF OKLAHOMA COUNTY, OKLAHOMA**, a public school organized and existing under the laws of the State of Oklahoma (the "School"), and the **BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY**, a political subdivision organized and existing under the laws of the State of Oklahoma (the "County").

RECITALS:

WHEREAS, 19 O.S. Section 339, paragraph 18, authorizes the County to utilize county-owned equipment, labor and supplies at their disposal on property owned by the county, public schools, two-year colleges or technical branches of colleges that are members of The Oklahoma State System of Higher Education; and

WHEREAS, the School wishes to call upon the County from time to time to use the County's equipment, labor and supplies to assist the School District with parking areas, playgrounds, athletic fields, access roads, drainage areas, and other areas on property that is owned by the School; and

WHEREAS, the School and the County wish to enter into an agreement providing for the County's assistance to the School to the extent permitted by law, and

WHEREAS, the School and the County find that it is to the mutual benefit to both the School and the County to enter into this agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **COUNTY'S WORK**: The County may, at their discretion, perform the requested work on property that is owned by the School, subject to the terms of this agreement.
2. **SCHOOL'S WRITTEN REQUESTS**: The School must submit written requests to the County regarding particularly described property for which the School District needs assistance in reconstruction, improvement, repair or maintenance. Said requests shall adequately and specifically describe the location and the specific type of assistance needed from the County and describe the anticipated period of time that such assistance shall be needed. If the County approves the School District's request for assistance, said request shall be performed pursuant to the authority of this Agreement and the specific agreement.

3. **SCHOOL'S DUTY:** The School understands and agrees that this Agreement in no way relieves the School from their primary duty to maintain the property which is the subject of any agreement in a safe manner for the welfare of the students and public.

4. **REIMBURSEMENT:** The School shall furnish to the County the funds to pay the School District's share of the costs of labor, engineering, equipment, and/or materials, subject to the provisions of Title 19, Section 359, and any other applicable law.

5. **TORT LIABILITY:** Each party will be solely responsible for the acts or omissions of each party's officials, employees or agents performing this Agreement, subject to the limitations described in the Oklahoma Governmental Tort Claims Act, title 51, Sections 151 *et seq*, and shall not be responsible for the acts or omissions of the other, subject to the provisions of paragraph 3 above. Each party reserves all rights and defenses available at law or in equity.

6. **NO AGENCY:** All persons acting for the County or the School District in performance of this agreement will, at the time of such action, be an official, employee or agent of their respective public bodies. The parties agree that nothing contained in this Agreement will be construed as creating an employment or agency relationship between the parties or between the officials, agents, and employees of either party.

7. **THIRD PARTY BENEFICIARIES:** The parties do not intent to create any rights in any third parties by entering into this Agreement.

8. **OWNERSHIP OF PROPERTY UPON WHICH WORK IS REQUESTED:** The School District avers that the School District owns the property on which the requested work is to be performed.

9. **AMENDMENT OR ASSIGNMENT:** This Agreement may not be amended or assigned by either party without the prior express written agreement of both parties.

10. **ENTIRE AGREEMENT:** It is mutually understood and agreed by the parties that this Agreement contains all of the covenants, stipulations, and provisions contemplated by the parties, and no employee, agent or other person has authority to alter or change the terms hereof, except as provided herein, and no party is or will be bound by any statement of representation not in conformity with this Agreement.

11. **COUNTERPART ORIGINALS:** This Agreement may be executed in counterparts, each of which will be deemed an original document, but all of which will constitute a single document. This document will not be binding on or constitute evidence of a contract between the parties until both parties have executed and delivered the Agreement.

12. **TERMS OF AGREEMENT:** This Agreement shall commence on July 1, 2021, and continue through June 30, 2022. Either party may sooner terminate this Agreement by prior written notice to the other party.

APPROVED AND ADOPTED BY THE MID-DEL PUBLIC SCHOOLS OF OKLAHOMA COUNTY, OKLAHOMA this _____ day of _____.

**MID-DEL PUBLIC SCHOOLS
OF OKLAHOMA COUNTY, OKLAHOMA,**

By _____
President – School Board

By _____
Superintendent

ATTEST:

Board Clerk


COUNTY

APPROVED by the Board of County Commissioners this 3rd day of
May.

**BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA**

By *Brian Maughan*
Chairman

ATTEST:

D.B. Horton 
County Clerk

By *Kevin Akers*
Member

By *Carrie Blum*
Member

APPROVED as to form and legality this _____ day of _____.

Assistant District Attorney




Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations 
RE: Constellation as Third-Party Natural Gas Provider for 2021-2022 FY
DATE: June 14, 2021

Recommend approval for renewal of the Gas Supply Agreement with Exelon Corporation, d.b.a. Constellation, as the third-party natural gas provider, at various sites, during FY22. Transaction Confirmation Deal No. 1352680. Expenditures are to be paid from General Fund 11 and/or Building Fund 21, and MDTC Fund 12 and/or 23.

Thank you for your consideration.

Attachment

Mission Statement

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

Account Manager: Dye, Brian C
(918) 518-5803
brian.dye@constellation.com

DEAL NO. 1352680

Transaction Confirmation

This Transaction Confirmation is delivered pursuant to and in accordance with a gas supply agreement ("Gas Supply Agreement"), effective **6/6/2014**, by and between Constellation NewEnergy-Gas Division, LLC ("Constellation") and Mid-Del Schools ("Customer"), and is subject to and made part of the terms and conditions of such Gas Supply Agreement.

Trade Date: 5/17/2021

Buyer: Mid-Del Schools

Seller: Constellation NewEnergy - Gas Division, LLC (CNEGAS)

Facility Name: Mid-Del Schools PHYS POOL ACCT - OGT ACCTS

Delivery Period: 7/1/2021 - 6/30/2022 (inclusive)

Nature of Obligation: Firm - "Firm" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure regardless of the capacity type Constellation uses to receive such gas.

Deal Type: Physical Index

Index Price: To be based on the prices published in "Inside FERC's Gas Market Report" for the reference month applicable to the calculation period, in the section "Monthly Bidweek Spot Gas Prices" for Oneok, Okla..

Contract Month	Year 2021		Year 2022	
	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price
January			11,336.0	\$0.04500
February			9,689.0	\$0.04500
March			4,618.0	\$0.04500
April			2,044.0	\$0.04500
May			1,108.0	\$0.04500
June			252.0	\$0.04500
July	65.0	\$0.04500		
August	306.0	\$0.04500		
September	510.0	\$0.04500		
October	1,436.0	\$0.04500		
November	4,236.0	\$0.04500		
December	8,420.0	\$0.04500		

US\$ Rounded to five decimal places
Plus applicable taxes

The price referenced herein is inclusive of fuel to the delivery point.

Incremental Pricing: For all additional quantities required by Customer, in excess of the fixed quantities listed herein in combination with any other nominated quantities, or for gas quantities bought back from Customer by Constellation due to Customer's requirements being less than the total nominated volumes each month, the price for such



An Exelon Company

additional purchases or buybacks shall be based on the then current market price, as determined by Constellation in its reasonable discretion.

If Constellation and Customer have previously entered into any commodity transaction(s) for the Facility (the "Previous Transaction") that overlap one or more of the delivery months covered in this Transaction Confirmation (the "Overlapping Month(s)"), the incremental gas pricing in this Transaction Confirmation shall apply to the Overlapping Months instead of any conflicting incremental gas pricing associated with the Previous Transaction.

Alternative Pricing Mechanism: The above described index pricing may be amended by a mutually agreed to fixed, NYMEX based, price arrangement at any time during the Delivery Period herein. Upon expiration of such a fixed price arrangement before the end of the Delivery Period, the pricing mechanism shall return to the index pricing of the Delivery Period herein.

NYMEX Trigger Rights: Customer has the right to trigger the NYMEX price for any month(s) at any time during the Delivery Period, prior to 12:00 p.m. EST/EDT on the final day of NYMEX settlement for each applicable month.

Allocation: Constellation will allocate the Contract Quantity listed herein among the Customer's separate facilities or meters at a later date.

Pipeline: OGT

Delivery Point(s): EXELON POOL

Utility: ONG

LDC Account No(s): 210271778 1250681 021, 210306205 1280756 021, 210330539 1302282 021, 210340646 1310768 021, 210340779 1310886 021, 210345946 1315150 021, 210345975 1315177 021, 210348939 1317707 021, 210348942 1317710 021, 210350641 1319381 021, 210357272 1325957 021, 210357332 1326016 021, 210357357 1326040 021, 210357358 1326041 021, 210365237 1333505 021, 211305174 1970748 021, 211305186 1970757 021, 211323851 1987552 021, 211324265 1987886 021, 211345613 2005642 021, 211346486 2006357 021, 211346698 2006528 021, 211347547 2007232 021, 211348819 2008531 021, 211349257 2008916 021, 211350111 2009719 021, 211350517 2010074 021, 211355116 2014775 021, 211356452 2016078 021, 211362534 2021853 021, 211364213 2023492 021, 213156350 2554154 021, 213156355 2549354 021

Seller's planned billing method for this facility is to bill Buyer based on: Actual Consumption

Default Service: Should Constellation continue to deliver to Customer beyond the term of this Transaction Confirmation, said deliveries will be made for successive 12 month terms (each an "Extension Term"), until terminated by either party by giving written notice of termination not less than 30 days prior to the expiration of the then-current Extension Term. Each month, the default price (the "Evergreen Price") will equal the applicable published index, plus transportation, fuel and any other charges associated with the delivery of gas to the Delivery Point. Unless otherwise provided by Customer, Constellation will determine Customer's monthly nomination in a commercially reasonable manner based upon Customer's historical usage data.

(SIGNATURE BLOCKS FOLLOW ON NEXT PAGE)



Constellation

An Exelon Company

This Transaction Confirmation documents an agreement previously reached by authorized representatives of the parties. Unless disputed by Customer in writing within two (2) business days of Constellation's execution date, or such other time frame as specified in the Gas Supply Agreement, it is binding and shall be deemed accepted.

Please return via the DocuSign E-Signature process or email to CNEGTransactionConfirmations@Constellation.com.

Constellation NewEnergy-Gas Division, LLC

Mid-DeI Schools

By: *Nancy H. Fischer*

By:

Name: Nancy H. Fischer

Name:

Title: Vice President-Retail Ops

Title:

Date: 5/18/2021 1:05:57 PM

Date:

Customer ID PA-157802
Contract No. CNEG15622
Deal No. 1352680



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 739-4461

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations *MB*

RE: Community Action Agency of Oklahoma/Canadian Counties, Inc. Contract Renewal for 2021-2022FY

DATE: June 14, 2021

Recommend approval of the contract with Community Action Agency of Oklahoma/Canadian Counties, Inc., to both provide and operate the Head Start Program at Steed Elementary for 2021-2022FY. The Agency shall be billed, by Mid-Del Public Schools, for all utility charges incurred by the Program, during 2021-2022FY.

Thank you for your consideration.

Attachment

Mission Statement

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



AGREEMENT

This Agreement, entered into as of the June 14, 2021 by and between the COMMUNITY ACTION AGENCY OF OKLAHOMA/CANADIAN COUNTIES, INC., 319 Southwest 25th Street, Oklahoma City, OK 73109, of the City-County of Oklahoma, State of Oklahoma, hereinafter referred to as AGENCY, AND THE MID-DEL PUBLIC SCHOOL DISTRICT #52, Midwest City, OK 73110, of the County of Oklahoma, State of Oklahoma, hereinafter referred to as SCHOOL DISTRICT.

Whereas, The City of Midwest City, Oklahoma, has donated the use of a portable building to the Agency to house a Head Start Program to be known as the Steed Head Start.

Whereas, The School District has provided space for location of the portable building to be located at Steed Elementary School, 2118 Flannery, Midwest City, Oklahoma, the use of the space to be treated as in-kind donation.

Now Therefore, The AGENCY and the SCHOOL DISTRICT do mutually agree as follows:

1. The term of this Agreement shall commence on the 1st day of July 2021 and expire on June 30, 2022 provided; however, either party may terminate this Agreement upon written notice to the other at least thirty (30) days prior to such termination. AGENCY desires to renew this Agreement on an annual basis dependent upon the receipt of Head Start funds. In the event of termination, or non-renewal of this Agreement, AGENCY shall remove, at the AGENCY'S expense, on-site government property, within thirty (30) days after termination.
2. The fair rental value of the space is \$4.00 per square foot for a total fair rental value of \$5,896 per year which will be credited to mandatory Head Start in-kind requirements. Playground 5,632 square feet at .50 per square foot = \$2,816.00 for a combined total of \$8,712.00.
3. AGENCY will utilize the building for the operation of their programs during the hours from 6:30 A.M. to 6:30 P.M., Monday through Friday, of each week, except for authorized Agency holidays. As required, space will be utilized during the evening hours and on weekends.
4. The AGENCY will:
 - A. Maintain the interior, exterior and grounds of the space in good condition and repair.
 - B. Hire, supervise and train assigned staff.

Steed Head Start
Mid-Del Public School District #52
Page 2

- C. Reimburse Mid-Del Schools of all utility bills as per the following agreement:

Electric will be billed monthly at the rate of 2.74% of the monthly total electric bill for Steed Elementary School. This formula is based on the percent size of the AGENCY building of 1,440 sf to the size of Steed Elementary School 52,272 sf.

Gas will be billed monthly at the rate of 2.74% of the monthly total gas bill for Steed Elementary School. This formula is based on the percent size of the AGENCY building of 1,440 sf to the size of Steed Elementary school 52,272 sf.

Water and Sewer will be billed monthly at the rate of 5.44% of the monthly total water and sewer bill for Steed Elementary School. This formula is based on the AGENCY'S percent (20 students and 6 adults) of total students and staff enrollment at Steed Elementary School (435 students and 43 adults).

- D. Maintain telephone service as required.
- E. Furnish all required program material, supplies and materials.
- F. Maintain required insurance to include liability in compliance with the Oklahoma Governmental Tort Claims Act, student accident coverage, and Workers' Compensation Insurance in compliance with Oklahoma Workers' Compensation Law, (85-2b)/S.L. - 694.

Said liability limitations are: **One hundred thousand dollars (\$100,000.00)** to any claimant for his claim for any other loss arising out of a single act, accident or occurrence; **One million dollars (\$1,000,000.00)** for any number of claims arising out of a single occurrence or accident. Building will also be insured in the amount of **One hundred thousand dollars (\$100,000.00)** for theft, fire, etc.

- G. Meet Federal, State and Local licensing requirements for a Head Start Center and operate the program in accordance with funding source Policies and Procedures.

5. The **School District** will:

Mid-Del Child Nutrition, through Steed Elementary agrees to:

- A. Furnish meals as ordered during the period of **August 11, 2021 to May 19, 2022**. Meals shall be served when Steed Elementary is in session (**see attached 2021-2022 calendar.**)

- B. Provide meals that meet or exceed the United States Department of Agriculture requirements as set out in the meal pattern requirements of the State Department of Child Nutrition.
- C. Provide space for meal service or deliver meals at the following times:
Breakfast and lunch serving times is to be decided by the principal and Child Nutrition Director.
- D. Maintain a daily record of each meal served or delivered. Reimbursement shall not be claimed for all or part of the meals provided to above Institution under any program administered by the Child Nutrition Programs of the State Department of Education. Adjustments in the number of meals ordered will be made as needed.

6. **Head Start** agrees to:

Communicate daily to the Cafeteria Supervisor the number of meals to be served. Provide adequate supervision during meal service. Notify the School of any children who may require special dietary consideration to fulfill their nutritional needs.

Pay School for each month's meals by the end of the following month. Reimburse the School for these services at the following rates:

\$2.15 for each child's Breakfast
\$3.85 for each child's Lunch
\$1.05 for each child's Snack

\$2.30 for each adult's Breakfast
\$3.90 for each adult's Lunch
\$1.05 for each adult's Snack

Head Start adults to pay for their meals as they go through the serving line.

- 7. The **AGENCY** shall indemnify and hold harmless the **SCHOOL DISTRICT** from all claims, causes of action, or other liabilities which are asserted by any party against the **AGENCY**, arising from, or in connection with the actions of the **AGENCY** and/or on **AGENCY** leased building and/or grounds.
- 8. **AGENCY** will not assign this Agreement, nor sublet or transfer possession of the space, or any part thereof, without the prior written consent of the **SCHOOL DISTRICT**.
- 9. This Agreement contains the entire Agreement between the **AGENCY** and **SCHOOL DISTRICT** shall not be amended, altered or modified, except by written instrument signed by both parties.

10. This Agreement and matters of constructions, validity and performance hereof shall be governed by and construed in accordance with the laws of the State of Oklahoma.

IN WITNESS THEREOF, the School District and the Agency have caused this Agreement to be duly executed as of the day and year first written above.

Community Action Agency of
Oklahoma City, and Oklahoma/
Canadian Counties, Inc.

Mid-Del Public School District #52:
of Oklahoma County

Jack Thompson

President – Mid-Del Schools BOE

Title: Executive Director

Title: President of the Board

Date: 5/12/2021

Date: _____

Subscribed to and sworn before me
this 12 day of May, 2021.

Subscribed to and sworn before me
this ___ day of _____, 2021.

[Signature]
Notary Public

Notary Public

My Commission Expires:

My Commission Expires:

03 03





Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Latchkey Child Services, Inc. Contract Renewal for 2021-2022FY
DATE: June 14, 2021

Recommend approval of Latchkey Child Services, Inc. (LCSI), to provide child care services before and after the regular school day. Latchkey will pay \$1,000.00 per year/per site to Mid-Del Schools as rent for the months of August 2021 through May 2022 at 15 elementary sites (Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Highland Park, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Steed, Tinker and Townsend Elementary schools). In addition, Latchkey will pay each school site an enrollment incentive of \$50.00 per child, based on the average number of full-time enrollees. This figure shall be calculated using enrollment numbers from the third Monday of each month, averaged over ten months. Latchkey provides a valuable service for the parents of Mid-Del students.

Thank you for your consideration.

Attachment

Mission Statement

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



LATCHKEY CHILD SERVICES, INC., AGREEMENT

This agreement, made this _____ day of _____ 2021, by and between the School Board of Independent School District No. 52 of Oklahoma County, Oklahoma, hereinafter referred to as the "Board", and Latchkey Child Services, Inc., hereinafter referred to as LCSi, witnesseth:

1. That said Board agrees to provide space at fifteen (15) Mid-Del Elementary Schools in the Mid-Del School District, Midwest City, Oklahoma, for use by LCSi in the continuing operation of a before and after school care program for eligible pupils of Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Highland Park, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Steed, Tinker, and Townsend elementary schools. Said before and after school care program shall hereinafter be referred to as "the program."
2. That said program shall operate on student attendance days during the 2021-22 school year. Parkview elementary and Steed elementary schools shall also operate on teacher professional days, on parent-teacher conference days, and on other vacation days as noted on the 2021-22 school calendar.
3. That said program shall be licensed by the appropriate licensing authorities and shall be operated in accordance with all applicable licensing requirements.
4. That in using said facilities for said purpose, LCSi and its agents shall be responsible each day for returning all equipment, supplies, and other program paraphernalia to their proper storage areas within the building, ensuring that the building is properly cleaned and secured at the close of the day.
5. That LCSi shall ensure that the appropriate liability, medical, and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the Independent School District No. 52 of Oklahoma County shall be shown as an additional insured. Minimum insurance coverage shall be combined single limit (bodily injury and property damage) of \$1,000,000 per occurrence, \$2,000,000 aggregate. A certificate of insurance coverage as required shall be provided.
6. That said Board shall receive \$1,000.00 per site per year as rental for the months of August 2021 through May 2022. The August through December payment is due and payable on January 15, 2022, and the remaining payment is due on June 15, 2022. The monthly charge for telephone service in the space provided shall be paid by LCSi.
7. Latchkey will pay each school site a Revenue Sharing Incentive of \$50.00 per child, based on the average number of full-time enrollees calculated using enrollment numbers from the third Monday of each month and then averaging them over the ten-month period. The Incentive will be paid by June 15, 2022 and mailed to Mid-Del Public Schools; 7217 SE 15th Street, Midwest City, Oklahoma 73110; Attention: Activity Account.

8. That said program shall be administered in full cooperation with the principals of the participating schools.
9. That at the end of the 2021-22 school year, LCSi shall give peaceable possession of the premises to the Board in as good condition as they are now, the usual wear and tear damage by the elements excepted.

LATCHKEY CHILD SERVICES, INC., AGREEMENT

APPROVALS

FOR LATCHKEY CHILD SERVICES, INC.:



President/CEO

FOR THE BOARD:

President of the Mid-Del Board of Education

ATTEST:

Clerk of the Mid-Del Board of Education

SEAL



LATCHKEY CHILD SERVICES, INC., AGREEMENT

This agreement, made this ____ day of _____ 2021, by and between the School Board of Independent School District No. 52 of Oklahoma County, Oklahoma, hereinafter referred to as the "Board", and Latchkey Child Services, Inc., hereinafter referred to as LCSi, witnesseth:

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3. That said program shall be licensed by the appropriate licensing authorities and shall be operated in accordance with all applicable licensing requirements.
4. That in using said facilities for said purpose, LCSi and its agents shall be responsible each day for returning all equipment, supplies, and other program paraphernalia to their proper storage areas within the building, ensuring that the building is properly cleaned and secured at the close of the day.
5. That LCSi shall ensure that the appropriate liability, medical, and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the Independent School District No. 52 of Oklahoma County shall be shown as an additional insured. Minimum insurance coverage shall be combined single limit (bodily injury and property damage) of \$1,000,000 per occurrence, \$2,000,000 aggregate. A certificate of insurance coverage as required shall be provided.
6. That said Board shall receive \$1,000.00 per site per year as rental for the months of August 2021 through May 2022. The August through December payment is due and payable on January 15, 2022, and the remaining payment is due on June 15, 2022. The monthly charge for telephone service in the space provided shall be paid by LCSi.
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9. That at the end of the 2021-22 school year, LCSi shall give peaceable possession of the premises to the Board in as good condition as they are now, the usual wear and tear damage by the elements excepted.

LATCHKEY CHILD SERVICES, INC., AGREEMENT

APPROVALS

FOR LATCHKEY CHILD SERVICES, INC.:



President/CEO

FOR THE BOARD:

President of the Mid-Del Board of Education

ATTEST:

Clerk of the Mid-Del Board of Education

SEAL



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
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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 ~~4~~
Tony Conceicao, Director of Maintenance & Construction

RE: Maintenance Dept. Uniform Rental Service Contract FY22

DATE: June 14, 2021

Recommend approval of the 3rd year of a 3 year renewal contract with Cintas Corporation for Maintenance Dept. uniform rental services in FY22. Unit pricing per U.S. Communities Contract #87469-50716. Pro-rated monthly cost of contract is \$2,981.20 (appx), with a total annual cost of \$35,774.40 (appx).

Expenditure to be paid from the Maintenance Department Fund 11, Project 052.

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**.



Service Location No. :064 (OKLAHOMA CITY, OK)

MLRA/NA : N/A

Account Number : 87469

STANDARD UNIFORM RENTAL SERVICE AGREEMENT

Contract No. : 87469-50716

Date : 10/01/2019

Customer Name : Midwest City Del City Schools

DBA Name : _____

Delivery Address : 225 N King Ave

Delivery Add Line 2: _____

City : OKC

State : Oklahoma

Zip : 73130

Phone : (405) 739-1640

UNIFORM PRICING:

Item #	Description	Inventory	Del Freq	Unit Price
894	Dickie Jean	1	W - Weekly Delivery	\$0.400
381	Carhartt Jean	1	W - Weekly Delivery	\$0.469
366	Slim Carhartt Jean	1	W - Weekly Delivery	\$0.550
393	Womens Carhartt Jean	1	W - Weekly Delivery	\$0.550
74533	Navy Carhartt Pant	1	W - Weekly Delivery	\$0.550
396	Carhartt Vented Shir	1	W - Weekly Delivery	\$0.450
935	Comfort Work Shirt	1	W - Weekly Delivery	\$0.170
268	T-Shirt Pro Knit	1	W - Weekly Delivery	\$0.190
294	Carhartt FR Shirt	1	W - Weekly Delivery	\$0.420
275	High Performance Pol	1	W - Weekly Delivery	\$0.340
376	Carhartt Jacket	1	W - Weekly Delivery	\$1.850

- This agreement is effective as of the date of execution for a term of 36 months from the date of installation.
 - The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice
 - Name Emblem \$ _____ ea • Company Emblem \$ _____ ea
 - Custom Emblem \$ _____ ea • Embroidery \$ _____ ea (direct embroidery requires a buy back agreement)
- Pricing of emblems is valid for initial installation only.
- COD Terms \$ _____ per delivery charge for prior service (if Amount Due is Carried to Following Delivery)
 - Credit Terms - Charge Payments Due 10 Days After End of Month

AUTOMATIC LOST REPLACEMENT CHARGE DETAILS

Item #	% of Inventory	Price / ea

- Minimum Charge: \$ 75.00 per delivery.
- Make-up Charge: \$ _____ per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked, unusually small or large sizes, unusually short or long sleeve or length, etc) premium \$ 0.15 per garment per delivery.
- Seasonal Sleeve Change \$ 0.00 per change per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills
Shop towel container \$ 0.00 per delivery.
- Artwork Charge for Logomat \$ 0.00
- Uniform Storage Lockers: \$ _____ ea/delivery, Laundry Lock-up: \$ _____ ea/delivery Shipping: \$ _____

- Service Charge \$ 0.00 per delivery.

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 5.00 per garment will be assessed for employees size changed within 4 weeks of add-on or installation.

- Uniform Advantage \$ 0.06 per garment.

Uniform Advantage covers damaged garments needing replaced outside of normal wear and tear. Uniform Advantage does not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage at any time.

- Other: US Communities CC 50716 , 87469

FACILITY SERVICES PRODUCTS PRICING:

Bundle	Item #	Description	Rental Freq	Inventory	Unit Price	Discount

Floor

Restroom

Kitchen

Restaurant

No Select Yes if Unilease. All garments will be cleaned by Customer.

No Select Yes if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of Customer.

No Select Yes if receiving direct embroidery. If service is discontinued for any employee, or Customer deletes any of the garments with the direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement value.

No Select No if customer does not want to participate in Uniform Advantage.



STANDARD UNIFORM RENTAL SERVICE AGREEMENT

1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.
2. All garments and other rented items will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. Flame retardant and acid resistant garments are available from Company upon request. Customer agrees to notify its employees that their garments are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
5. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any non standard, or special products (i.e., logo mats) must be purchased by the customer if service is stopped for any reason. If items are lost or damaged by any means Customer will pay the then current replacement values for said items. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those items and sizes designated under Uniform Pricing.
6. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, 60 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement.
7. If the Customer receives discount pricing due to bundling of products/services, Customer acknowledges that discount is subject to Customer continuing the bundling of the products/services. Should Customer discontinue bundling, pricing may be increased to the non discounted pricing. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
11. Additional customer employees, products and services may be added to this agreement and shall automatically become part of and subject to the terms hereof this agreement, and subject to all of its provisions. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the application expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customers account prior to termination.
12. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where Customer is located.
13. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.
14. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto. This agreement may only be amended by a written document executed by all parties.
15. This Agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Cintas, provided, however, if a Federal, state or local governmental body or its representative is a party to this Agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Cintas.

Terms and Conditions Reviewed

By signing this agreement, I also authorize Cintas to check my credit to determine payment terms for this agreement.

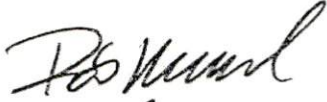
By signing this agreement, the customer waives his/her signature as a requirement for services rendered. The customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice or may waive their signature on all invoices. If the customer chooses to retain signature authority, the respective SSR must be able to contact the customer to obtain a delivery signature.

Single Invoices : Signature Required

Multiple Invoices : Signature Required

Cintas Location No : 00064

I agree that I am authorized to sign on behalf of the Midwest City Del City Schools



Cintas Sales Rep Name : X Rob McDougall

Please Print Name : X Tim Blanton

Title : X MOR - DKC

Please Print Title : X BOE President

Customer Email Address: _____




Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations 
RE: Oklahoma Copier Solutions RSA Software Renewal 2021-2022FY
DATE: June 14, 2021

Recommend approval of Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software to be used by the Mid-Del Print Shop in 2021-2022FY. Software automates job submissions to the print shop, enabling various integrative functions, including paper/supply usage tracking. Total fee for software package renewal is \$15,000 annually. Oklahoma Copier Solutions is a sole source vendor for this software, as the designated Oklahoma dealer for Toshiba Copiers. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21.

Thank you for your consideration.

Attachment

Mission Statement

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



Bid Proposal by: John Miller
Proposal for Fiscal Year 07/01/2021- 06/30/2022

PROPOSAL INCLUDES:

RSA SOFTWARE

- ASP-100 WEBCRD BASE ONDEMAND-ANNUAL FEE **\$12,000.00**
- ASP-107 WEBCRD ONDEMAND AUTH MODULE-ANNUAL FEE **\$3,000.00**

TOTAL \$15,000.00



oklahomacopiersolutions.com



Rick Cobb, Ph.D.
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: Board of Education and Dr. Cobb, Superintendent

From: Kay Medcalf, Chief Financial Officer *KM*

Date: June 14, 2021

Re: School Spirit visa Check Card (Debit Card) Program for FY 2021-2022

Attached is a Letter of Agreement with the Oklahoma Educators Credit Union, which allows them to issue to their members a check card (Debit Card) with the district's logo. In return, Oklahoma Educators Credit Union agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the School District. The Agreement is a renewal, valid July, 1, 2021 through June 30, 2022, which will be the eight full school year since our initial approval at the December 9, 2013, board Meeting, and will be subject to annual renewal. The following is what we have received for having this agreement.

2016	\$ 483.95
2017	\$ 681.68
2018	\$ 766.39
2019	\$ 785.92
2020	\$1,017.63
So far 2021	\$ 347.66

Your consideration is appreciated.

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**.

LETTER OF AGREEMENT FOR AFFINITY CARD PROGRAM (VISA CHECK CARD) AND USE OF SCHOOL SYMBOL AND LOGO

THIS LICENSE AGREEMENT is granted this 1st day of July, 2021 by Mid-Del Public Schools ("Licensor"), to Oklahoma Educators Credit Union ("Licensee").

WHEREAS, Licensee wishes to use the Mid-Del Public Schools Logo (see attached "Exhibit A") in connection with the Visa Check Card Program offered by Oklahoma Educators Credit Union to be made available to all employees and the general public interested in supporting the school district according to the terms outlined in Oklahoma Educators Credit Union's Checkless Checking Application (see attached "Exhibit B");

WHEREAS, Licensor has determined that it is in the best interests of the residents of the School District that Licensee be allowed to use the Logo for said purpose(s);

THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree to the following terms and conditions:

- 1. Grant of Non-Exclusive License.** Licensor grants to Licensee a nonexclusive, nontransferable license to use the Logo in connection with the production of Visa check cards and for advertising purposes to promote the Visa Check Card Program. Licensee may not assign any or all of its rights or obligations under this Agreement without the prior written consent of Licensor and without the assignee signing a written agreement to be bound by this Agreement. Any unauthorized assignment is void.
- 2. Ownership of Logo.** Licensor warrants that it is the sole owner of all of the intellectual property rights pertaining to the Logo. Licensee acknowledges the ownership of the Logo in Licensor, agrees that it will do nothing inconsistent with such ownership. Licensee agrees that nothing in this License shall give Licensee any right, title or interest in the Logo other than the right to use the Logo in accordance with this License and Licensee agrees that it will not attack the title of Licensor to the Logo or attack the validity of this License.
- 3. Payments.** Oklahoma Educators Credit Union agrees to pay Mid-Del Public Schools 5% percent of the qualifying interchange income on all cards issued under the Mid-Del Public Schools Visa Check Card Program. Payments shall be made on a monthly basis and shall be accompanied by a verified accounting report to include the number of cards issued under the program, the number of transactions, and the total dollar amount of the respective Visa Check Card activity. To protect the privacy of the Visa Check Card participants, the reports will not include any information about individual card-holders or account numbers.
- 4. Quality of Logo-Bearing Products and Appropriate Use of Logo.** Licensee agrees that the nature and quality of all products produced by Licensee bearing the Logo, and all related advertising, promotional and other related uses of the Logo by Licensee, shall be subject to the approval of Licensor. **Licensee agrees not to use the Logo in a form and/or manner deemed inappropriate by Licensor.** Inappropriate uses of the Logo include, but are not limited to,

using the Logo in conjunction with content that is profane, that endorses illegal or immoral conduct, that endorses the consumption of controlled substances (such as alcohol, tobacco, or drugs), that is derogatory toward any person or group of people, or that could otherwise be construed to be offensive. Licensor, in its sole discretion, shall determine whether the Logo is used appropriately. Licensee further agrees to permit Licensor reasonable inspection of Licensee's operation, and to supply Licensor with specimens of all uses of the Logo upon request. Licensee shall comply with all applicable laws and regulations and obtain all appropriate government approvals pertaining to the sale, distribution and advertising of products bearing the Logo.

5. **Terms and Termination.** This Agreement shall continue in force and effect until June 30, 2022. Licensor or Licensee shall have the right to terminate this agreement upon ten (10) days written notice by Certified Mail with or without cause. However, this agreement ceases on the effective date as noted above. Upon termination of this agreement, Licensee agrees to immediately discontinue all use of the Logo, and to destroy all materials bearing the Logo. This agreement is to be negotiated on a fiscal year basis from July 1st to June 30th.

6. **No Agency or Partnership.** Nothing in this Agreement shall be construed to constitute or form a partnership or joint venture between or among the Parties. Neither of the Parties shall have any right to obligate or bind the other, and neither party shall hold itself out to third parties as having any such right or any authority whatsoever to enter into contracts on behalf of the other. Each of the Parties shall meet all of its obligations and responsibilities as an employer to its own employees under any applicable laws, including without limitation those pertaining to taxes, unemployment compensation, or insurance.

7. **Choice of Law.** This License Agreement shall be construed and interpreted according to the laws of the State of Oklahoma.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year written at the beginning of this License.

LICENSEE: Mid-Del Public Schools

By: _____

Title: _____

LICENSOR: Oklahoma Educators Credit Union

By: Cheryl White

Title: President/CEO

Special Conditions:

1. This License authorizes Licensee to use only the Logo which is attached hereto as "Exhibit A."
2. Visa Check Cards bearing the Mid-Del Public School Logo shall be issued according to the qualification of each individual application and terms of Oklahoma Educators Credit Union's Checkless Checking Application which is attached hereto as "Exhibit B."

EXHIBIT A

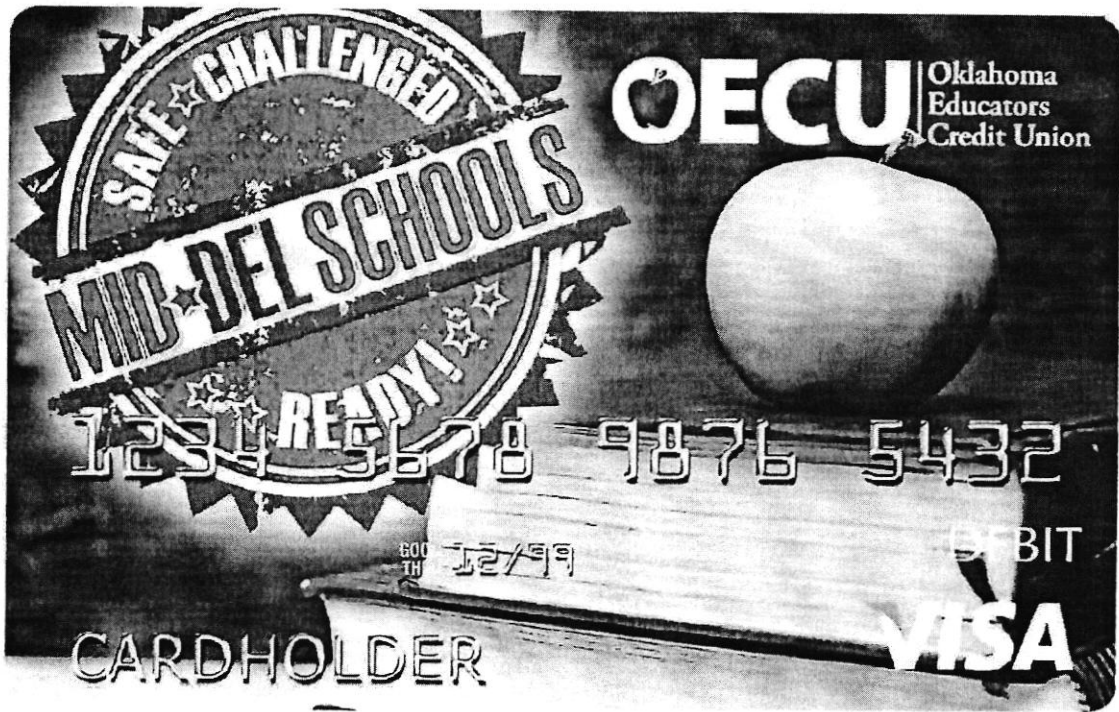
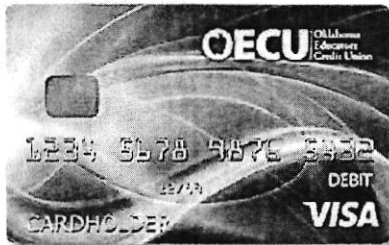


Exhibit B

GET THE PERFECT WAY TO PAY



Ask for your new Oklahoma Educators Credit Union Visa Check Card today

Make all your purchases easy and secure, in person and online, with a new Oklahoma Educators Credit Union Visa Check Card. The amount of purchase is simply deducted from your checking account. It's also an ATM card. Use it 24 hours a day to access your Credit Union accounts at TransFund and Cirrus ATMs everywhere!

SAFETY AND CONVENIENCE

Speed through checkout

You don't need to carry cash. Pay for everything from a cup of coffee to gas and groceries with your new card.

Track every purchase online

Payments are deducted automatically from your checking account. You can see up-to-date balances as well as itemized statements online, with the merchant name, location, date and amount for every purchase.

Shop with confidence

Across the street and around the world, get protection against fraud with Visa's Zero Liability Policy* and you won't be held responsible for unauthorized purchases. Your card's embedded chip technology, which generates a one-time code, also helps reduce in-store fraud. Plus, any funds taken from your account due to fraudulent use will be returned to you.

Request your new Oklahoma Educators Credit Union Visa Check Card today!

* Visa's Zero Liability Policy covers U.S.-issued cards and does not apply to certain commercial card transactions or any transactions not processed by Visa. Individual replacement fund amounts are provided on a provisional basis and may be withheld, delayed, limited, or rescinded by your issuer based on factors such as gross negligence or fraud, delay in reporting unauthorized use, investigation and verification of claim and account standing and history. You must notify your financial institution immediately of any unauthorized use. Transaction at issue must be posted to your account before replacement funds may be issued. For specific restrictions, limitations and other details, please consult your issuer.

(DETACH AND RETAIN)

The following is an agreement between you and Oklahoma Educators Credit Union (the "Credit Union") covering TransFund Check Card(s). Please read this disclosure carefully because it tells you your rights and obligations for those transactions. You should keep this notice for future reference.

(1) **CARDHOLDER'S LIABILITY** Telephone the Credit Union AT ONCE if you believe your Card(s) and/or PIN has been lost or stolen, then confirm your call with a letter: if you notify us of the lost or stolen Card(s) and/or PIN within two business days, your loss is limited to no more than \$50 if someone uses your Card(s) without your permission. If you DO NOT notify us within two business days after you learn about the loss or theft of your Card(s) and/or PIN, you could lose as much as \$500. Once a card is reported lost or stolen, automated tellers will disregard transactions if someone attempts to use it. Please review your account statements carefully. If they show Card(s) transactions you did not make, notify us at once. If you do not notify us within 60 days after the statement mailing date, you may not be reimbursed for the withdrawal.

Additional Limit on Liability for Visa Check Card(s): Unless you have been grossly negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Visa Check Card. This additional limit on liability does not apply to ATM transactions or to transactions using your Personal Identification Number which are not processed by Visa.

(2) **NOTIFICATION PROCEDURES** If your Card(s) and/or PIN has been lost, stolen, or an unauthorized transfer has taken place, call the Credit Union at (405) 722-2234, and write: Oklahoma Educators Credit Union, P.O. Box 22222, Oklahoma 73123. If not during business hours, you may call TransFund at (800) 791-2525.

(3) **BUSINESS DAYS AND HOURS TO REPORT PROBLEMS** The Credit Union's business days are Monday through Friday, excluding holidays. More detailed information is available upon request.

(4) **TYPES OF TRANSFERS** For those accounts associated with your Card(s), you may use your Card(s) at Terminals to:

- a. Withdraw cash from checking or savings accounts
- b. Transfer funds between checking and savings accounts
- c. Make deposits in Oklahoma to checking and savings accounts
- d. Inquire as to the amount of your available balance
- e. Pay for purchases from merchants who have agreed to accept the Card(s) for that purpose

Some of these services may not be available at all Terminals.

(5) **LIMITATIONS ON TRANSACTIONS** You may withdraw a maximum of \$100* or your account balance (whichever is less) from an Automated Teller Machine (ATM).

You may use your Check Card(s) to pay for goods and services at retail locations (point-of-sale) displaying the Visa symbol. We will charge against your account all purchases and withdrawals made with your Card(s). The use of your Card(s) to purchase goods and services will constitute a simultaneous withdrawal from and/or demand from, your primary checking account. You cannot place a stop payment on any transaction made with your Check Card. You cannot use your card as payment for an illegal purchase or activity.

In addition to the limits on cash withdrawals at Terminals, you may use your Check Card to purchase up to \$300* in goods and services each day, as long as your available balance is sufficient to cover the aggregate of all purchases.

(6) **DISCLOSURE OF CHARGES FEES** assessed to your account will include:

ATM WITHDRAWAL FEE	\$1.00
CARD REPLACEMENT FEE	\$5.00
PIN REPLACEMENT FEE	\$5.00
ATM NSF FEE** (per item)	\$29.00

The Credit Union reserves the right to make future changes in checking account and/or Card(s) service charges.

NOTICE REGARDING ATM FEES BY OTHERS If you use an automated teller machine that is not operated by us, you may be charged a fee by the operator of the machine and/or by an automated transfer network.

(7) **DOCUMENTATION** You may get a receipt documenting the transaction at the time you make any transfer to or from your account using a Terminal or when making a purchase transaction. You may not get a receipt if the transaction is \$15.00 or less. Your regular checking and savings account statements also indicate transactions made with the Card(s).

APPLICATION

(An Oklahoma Educators Credit Union checking account is required.)

I request the Oklahoma Educators Credit Union Check Card as indicated below. You are authorized to check my credit.

I have been instructed to memorize my Personal Identification Number (PIN), never to write it on my Card(s), and never to tell anyone my PIN except people who are authorized to sign on my account, and even then disclosure is at my discretion. I have also received and read the liability disclosures concerning the use of my Card(s).

Please send me an Oklahoma Educators Credit Union Check Card

Cardholder, Name 1 _____

School Logo Requested on Cardholder 1 _____

Cardholder, Name 2 _____

School Logo Requested on Cardholder 2 _____

Address _____

City _____ State _____ Zip _____

Primary Checking Account _____

Primary Savings Account _____

Home Phone _____ Cell Phone _____

Mother's Maiden Name _____

Signature _____ Date _____

Signature _____ Date _____

All applications subject to approval.

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways.

- We have standard overdraft practices that come with your account.
- We also offer one or more overdraft protection plans, such as a line of credit or a link to another account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Share Drafts and other transactions using your share draft account number

We do not authorize and pay overdrafts for the following types of transactions unless you ask us to (see below):

- ATM transactions
- Everyday debit card transactions

We pay overdrafts at our discretion and do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize your transaction, it will be declined.

What fees will I be charged if Oklahoma Educators Credit Union pays my overdraft?

Under our standard overdraft practices:

- We charge a fee of \$29.00 each time we pay an overdraft.
- There is no limit to the total fees that we can charge you for overdrawing your account

____ I want Oklahoma Educators Credit Union to authorize and pay overdrafts on my ATM and everyday debit card transactions with respect to the account identified below.

You can revoke this authorization at any time by completing this form again.

____ I do not want Oklahoma Educators Credit Union to authorize and pay overdrafts on my ATM and everyday debit card transactions with respect to the account listed below.

Account Number _____

Printed Name _____

Signature _____

Date _____

(8) **ERROR RESOLUTION** You must notify the Credit Union of any errors as soon as possible after receipt of your statement. Such notification should be in writing to ensure proper handling. In the notice to the Credit Union, (A) Tell us your name and account number; (B) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is in error or why you need more information; (C) Tell us the dollar amount of the suspected error.

If you tell us orally, we will require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days (20 business days if the notice of error involves an electronic funds transfer during the first 30 calendar days after the first deposit is made to an account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if transfer was initiated in a foreign location, is a point-of-sale debit card transaction or if transfer occurred during the first 30 calendar days after the first deposit is made to an account) to investigate your complaint or question. If we decide to do this, we will provisionally recredit your account within 5 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If the Credit Union determines an error did occur, it shall promptly correct the error. If the Credit Union determines that an error did not occur, any "provisional" recredit made to your account will be reversed.

SPECIAL ERROR RESOLUTION PROCEDURES FOR POINT-OF-SALE TRANSACTIONS (OTHER THAN FOREIGN-INITIATED TRANSFERS): In case of errors or questions about point-of-sale transactions using your card, call or write us. We will tell you the results of our investigation within 3 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 90 days to investigate your complaint or question. If we decide to do this, we will credit your account within 5 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account.

(9) **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES** We will disclose information to third parties about your account or the transfers you make (A) Where it is necessary for completing transfers; or (B) In order to verify the existence and condition of your account for a third party, such as a credit bureau or merchant; (C) In order to comply with government agency or court orders; or (D) If you give us your written permission.

(10) **CREDIT UNION'S LIABILITY** The Credit Union may be liable to the member for all damages caused by the Credit Union's failure to make a transfer pursuant to your instruction except where:

- Member's account has insufficient funds to complete the transfers.
- The funds are subject to legal or other encumbrance.
- The Terminal has insufficient funds to complete the transfer.
- The Terminal was not working properly and you knew about the breakdown when you started the transfer.
- Federal Reserve Board, National Credit Union Association or state banking regulations might prohibit such transfers.

The Credit Union may be liable for damages where it failed to properly credit deposits subject to the normal policies and procedures of the Credit Union. However, in no circumstances shall the Credit Union be liable for any damages where the error or failure is beyond our control (such as fire, flood or tornado) and the Credit Union exercised due care, or where a technical or mechanical malfunction was known to the member. Also, in the case of any error or malfunction which was not intentional on the part of the Credit Union and resulted in a good-faith error, the Credit Union's liability is limited only to actual damages proved.

CURRENCY CONVERSION: When you use your ATM or Visa Check Card at a merchant or ATM in a foreign country, a fee of up to 3% of the transaction amount will be settled to your account. The current International Service Assessment (ISA) applies to all cross-border transactions. The fee will post to your account at the first of each month for all prior month transactions.

*You may qualify for a higher limit.

**Applies only if you opt into Courtesy ATM Overdrafts.

Revised 11/17

Please return your completed application to:

Mailing Address
P.O. Box 22222
Oklahoma City, OK 73123

Oklahoma City
4001 N. W. Expressway
Oklahoma City, OK 73116

Midwest City
1704 S. Air Depot
Midwest City, OK 73110

Moore
2120 Riverwalk Drive
Moore, OK 73160

Yukon
732 Garth Brooks Blvd.
Yukon, OK 73099

Norman
1251 Alameda St.
Norman, OK 73071
(Inside Homeland)

Local (405) 722-2234
Toll Free (800) 324-8259
Fax (405) 720-5242

Visit us at oecu.com

OECU Oklahoma Educators Credit Union
TransFund **Cirrus**



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ATM/VISA CHECK CARD APPLICATION

It's Easy. It's Fast.
It's Everywhere you go!

Introducing your new
ATM/VISA Check Card!



OECU Oklahoma Educators Credit Union



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations ~~4~~
Tony Conceicao, Director of Maintenance & Construction

RE: District-wide Elevator and Wheel Chair Lift Testing, Inspecting, Monitoring,
Maintenance & Repair Service Proposal Agreement 2021-2022FY

DATE: June 14, 2021

Recommend approval of renewal agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance, and repair services for 2021-2022FY. Monthly cost of contract is \$4,171.62, with a total annual cost of \$50,059.44, reflecting an increase of \$4,922.40 over last year's agreement. Pricing is per U.S. Communities Cooperative Supply Services Contract #201414653. Expenditure(s) to be paid from the Maintenance Department Building Fund 21, Project Code 052.

Thank you for your consideration.

Attachment

Mission Statement

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



KONE Incorporated Proposal to Midwest City – Del City Public School District Supply Services under U.S. Communities Cooperative Contract (201414653)

**UNITS & EQUIPMENT PRICING PROPOSAL:
MIDWEST CITY – DEL CITY PUBLIC SCHOOL DISTRICT:**

Make	Model	Freight		Passenger		Wheelchair Lift
		Traction	Hydraulic	Traction	Hydraulic	Other
Various	Various		1	5	8	5

Building Name	Location	Elevator Description	CM Frequency	Unit \$/Month	Bldg \$/Month	Start Date
Del City HS	1900 East Sunnyslane	Dover – Hydro – 3 units	Monthly	\$189.38	\$568.14	7/1/2021
Midwest City HS	213 Elm Street	Dover – Hydro – 1 unit	Monthly	\$189.38	\$189.38	7/1/2021
Admin Building	7201 Southeast 15 th St	Dover – Hydro – 1 unit	Monthly	\$189.38	\$189.38	7/1/2021
Del Crest MS	4731 Judy Drive	Wheelchair Lift – 1 unit Inclinator Stair Lift – 1 unit	Monthly	\$157.01	\$314.02	7/1/2021
Midwest City Middle School	7400 East Reno	ESC - Hydro – 1 unit KONE – Traction – 1 unit	Monthly	\$189.38 \$334.75	\$189.38 \$334.75	7/1/2021
Epperly Heights Elementary	3805 Del Road	Porch Lift WCL – 1 unit	Monthly	\$157.01	\$157.01	7/1/2021
Ridgecrest Elementary	137 Ridgewood Drive	Genesis Opal Lift – 1 unit	Monthly	\$157.01	\$157.01	7/1/2021
Carl Albert HS	2009 South Post Road	Montgomery – Hydro – 1 unit KONE – Hydro – 1 unit KONE – Hydro Frt – 1 unit	Monthly	\$189.38	\$568.14	7/1/2021
MWC Elementary	2211 South Midwest Blvd	KONE – Traction – 1 unit	Monthly	\$238.70	\$238.70	7/1/2021
Soldier Creek Elementary	9021 SE 15th Street	KONE – Traction – 1 Unit	Monthly	\$238.70	\$238.70	7/1/2021
Townsend Elementary	4000 Epperly Dr.	Wheelchair Lift – 1 unit	Monthly	\$157.01	\$157.01	7/1/2021
Del City Middle School	2300 Linda Lane	Schindler – Traction – 1 unit	Monthly	\$435.00	\$435.00	7/1/2021
Carl Albert Middle School	2515 S Post Rd	Otis – Traction – 1 unit	Monthly	\$435.00	\$435.00	7/1/2021

TOTAL CONTRACT MONTHLY AMOUNT

Fiscal Year 2021-2022

\$4,171.62

*This agreement does not include hoist belts on the Otis and Schindler passenger elevators at Carl Albert Middle School and Del City Middle School.

*This Agreement covers minor adjustment service requests during the regular working hours of the elevator trade.

*This Agreement includes yearly QEI fees.

**KRMS-Elevator Phone Monitoring Y X N

***Requires execution and completion on the CIS (Customer Information Sheet) before phones can be programmed to KONE.

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS HOURLY RATE:

HOURLY RATE (RWH) FOR LICENSED ELEVATOR MECHANIC TO BE CHARGED TO THE CITY: \$180.86

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS SERVICE DISCOUNTS:

overhead for material purchased from outside vendor

QUOTED REPAIR: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

MODERNIZATION: Less 5% from published list price for KONE purchased material Add 10% profit and 15% overhead for material purchased from outside vendor

APPLICABLE LAW

This Agreement shall be construed and enforced in accordance with, and the validity and performance of shall be governed by, the laws of the State of Oklahoma.

Respectfully Submitted,

By: 
John Hintz II / Service Sales Representative

ACCEPTED BY:

KONE Inc.

Date: _____

ACCEPTED BY:

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS

Date: _____




Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations 
RE: District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services 2021-2022FY
DATE: June 14, 2021

Recommend approval of Fullscope Restorations for District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services during 2021-2022FY. Contractor has agreed to honor pricing from Bid Projects #2100. Cost per month is \$23,899.54*, with a total annual cost of \$286,794.50. Expenditure to be paid from District Building Fund 21 and/or District General Fund 11.

*approximated

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**.



AGREEMENT FORM
Contract for Athletic Field Maintenance Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **10th** day of **May 2021** by and between the Mid-Del Public Schools Board of Education, Independent School District No. 52 party of the first part, hereinafter termed "Owner" and **FullScope Restorations, 6645 Fawn Ridge, Jones, OK 73049** party of the second part, hereinafter termed "Contractor."

WITNESSETH:

WHEREAS, Owner has caused to be prepared in accordance with law, certain plans, specifications, and other bidding documents for the work hereinafter described and has approved and adopted all of said bidding documents, and has caused Solicitation for Bids to be given and advertised as required by law, and has received proposals for the furnishing of all labor and materials for the:

PROJECT# 2100

District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services (FY21)

as outlined and set out in the bid proposal documents for the project identified above and in accordance with the terms and provisions of said contract; and,

WHEREAS, Contractor, in response to said Requests for Bid Proposals, has submitted to the Owner in the manner and at the time specified, a proposal in accordance with the terms of this contract; and,

WHEREAS, Owner, in the manner provided by law, has examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest responsible bidder on the above-described project, and has duly awarded this **contract for services** to said Contractor, with specific terms, provisions, and sums for payment as set forth in the bid proposal, to wit:

Two-Hundred Eighty-Six Thousand Seven Hundred Ninety-Four Dollars and Fifty Cents (\$286,794.50)

All services shall be in accordance with the "Scope and Manner of Services" as described herein:

SCOPE AND MANNER OF SERVICES: Contractor agrees to provide district-wide athletic fields lawn care, landscaping, field marking & maintenance services for the Mid-Del School District, I.S.D. 52, **during the 2021-2022 school year**, rendering all services in a timely, professional, and consistent manner, employing all materials, labor, and equipment as specified and quantified in "Attachment G: General Conditions" of the attached bid proposal documentation.

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents: **Project# 2100 "Request for Bid Proposal", including Attachments A-G** all of which

are on file in the office of the Owner, 7217 S.E. 15th St., Midwest City, Oklahoma 73110 and are made a part of this Contract as fully as if the same were herein set out at length, with the following additions and/or exceptions: (If none, so state.) NONE.

2. The Owner shall make payments to the Contractor in the follow manner: On or about the first day of each month, when services have been rendered, the agency engineer, or other appropriate person, will make accurate estimates of the value, based on contract prices, of work done and materials (where applicable) incorporated in the work and of materials (where applicable) suitable stored at the site thereof during the preceding calendar month. The Contractor shall furnish to the agency engineer, or other appropriate person, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

Each monthly estimate for payment must contain or have attached an affidavit as required by Senate Bills 469 and 565 of the 1974 Legislature.

3. On completion of the work, but prior to the acceptance thereof by the "Owner", it shall be the duty of the agency engineer, or other appropriate person, to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the Owner. The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit, which shall bear the approval of the surety on the contract bonds for payment of the final estimate to the Contractor, thereupon, the final estimate (including retainages) will be approved and paid.

4. The Contractor will not allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

5. As a condition to receiving payment on this service Contract, the Contractor will furnish a signed statement declaring that no employee working on the school premises under the authority on of the Contractor is in violation of the provisions of this Article. If the Contract does not provide for periodic "draws" against the Contract Sum, the signed statement referred to in this Section will be furnished as required from time to time by the Owner. The Owner's form of the signed statement will be used.

6. As a condition to receiving payment on this service Contract, the Contractor agrees to obtain similar compliance statements from all subcontractors on the Project with reference to employees of the subcontractors.

7. If the Contractor is convicted of a violation of 57 Okla.Stat. Section 589, Owner may terminate this Contract.

8. The foregoing provisions are intended to comply with 70 Okla.Stat. Section 6-101.48 and 57 Okla.Stat. Section 589.

The following Statement of Compliance must be signed before any monthly estimate for payment will be processed.

CONTRACTOR'S COMPLIANCE STATEMENT

The undersigned, Charles White, states:
Contracting Party's Representative/Agent (print)

1. **FullScope Restorations** ("Contractor") has entered into a contract dated July 13, 2020, with Independent School District Number 52 of Oklahoma County, Oklahoma ("Owner"), for the following described:

**District-wide Athletic Fields Lawn
Care, Landscaping, Field Marking
& Maintenance Services (FY21)**
Project# 2100

2. The undersigned is a principal of the Contractor or is authorized to execute and deliver this Statement for and on behalf of the Contractor.

3. No Employee of the Contractor on the Project who has worked on or is working on school premises will be currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

4. The undersigned is personally familiar with the facts stated above and makes this Statement of the undersigned's personal knowledge.

Charles E. White
Signature

4/16/2021
Date

9. The sworn, notarized statement below must be signed and notarized before this contract will become effective.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three duplicate originals, the day and year first above written.

Party of the Second Part:

Party of the First Part:

CONTRACTOR:

OWNER:

FULLSCOPE RESTORATIONS

MID-DEL PUBLIC SCHOOLS I.S.D. # 52
acting by and through

Charles White
BY _____
(Signature of Representative/Agent of Contracting Party)

BY _____
President - Mid-Del Public Schools, ISD #52 BOE

STATE OF Oklahoma)

COUNTY OF Oklahoma)

Charles White, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by Contractor to submit the above Contract to the Owner.

Affiant further states that Contractor has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of Owner any money or other thing of value, either directly or indirectly, in the procuring of the Contract.

Charles White
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this 16th day of April, 2021

[Signature]
Notary Public

My Commission Expires:

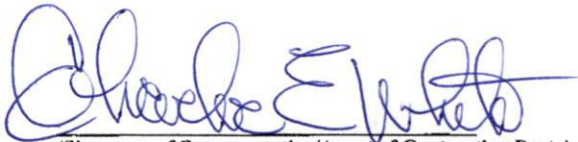


END OF DOCUMENT

ADDENDUM

1. It shall be understood that the Midwest City-Del City School District I-52, Oklahoma County, Oklahoma, is govern by the laws of the State of Oklahoma. Any provision contained in this contract that is in conflict with state law shall be null and void. Any taxes that the Mid-Del School District would be exempt from paying shall not be included in this contract;
2. It shall be further understood that the Mid-Del School District is governed and controlled by the School Board for the Mid-Del School District, and further by the policies promulgated by the Board and any provision contained in this contract that is in conflict with those policies shall be null and void;
3. Any contract that requires approval from the Mid-Del School Board, pursuant to law or School District policy, shall not be valid unless approved by the School Board in writing;
4. Pursuant to state law and School District policy, no contract with the Mid-Del School District shall be for a term greater than one (1) year. Furthermore, no contract shall be executed that contains terms and provisions that extend beyond the end of the current fiscal year, ending on June 30th; and
5. Nothing in this contract shall create an implied or expressed automatic renewal of this contract for another term at the expiration of this contract.

APPROVED THIS 10th DAY OF May 2021.



(Signature of Representative/Agent of Contracting Party)

(Signature of President - Mid-Del Public Schools, ISD #52)

Attest:

Attest:

CLERK

CLERK



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Kinder Castle Contract Renewal for FY22
DATE: June 14, 2021

Recommend approval to the renewal Lease Agreement between Mid-Del Public Schools and Lynn Cronemiller & Rachel Proper, d/b/a/ Kinder Castle for the 2021-2022 fiscal year. This agreement is for renewal of the lease pertaining to real property lying west of the School District Warehouse. This area is 25 feet by 175 feet directly on the West side of Warehouse. Lessees agree to pay the sum of \$1,200.00 as follows: the sum of One Hundred (\$100.00) shall be paid on the 1st day of July 2021, and a like sum shall be paid on the 1st day of each month thereafter until the sum of One Thousand Two Hundred Dollars has been paid in full.

Thank you for your consideration.

Attachment

Mission Statement

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



LEASE AGREEMENT

THIS AGREEMENT, made and entered into in duplicate on May 10, 2021 by and between **INDEPENDENT SCHOOL DISTRICT NO. 52**, of Oklahoma County, Oklahoma, hereinafter called Lessor, and **LYNN CRONEMILLER AND RACHEL PROPER, d/b/a/ KINDER CASTLE**, of Oklahoma County, Oklahoma, hereinafter called Lessees,

WITNESSETH:

I. LEASED PREMISES

The Lessor, in consideration of the covenants and agreements hereinafter set, out, does by these premises, lease and let unto the Lessees the following described real property:

The real property lying West of the School District Warehouse. This area is 25 feet by 175 feet directly on the west side of Warehouse.

Said property being the shaded black area on the attached plat, marked "Exhibit A", which is hereby referred to and made a part hereof.

II. TERM

To have and to hold the above described lease premises unto the Lessees for the primary term of one (1) year commencing on the **1st day of July, 2021** and ending on the **30th day of June 2022**.

III. CONSIDERATION

The Lessees, in consideration of the use, enjoyment and possession of the above-described property agree to pay the Lessor the sum of One Thousand Two Hundred (\$1,200.00) Dollars payable as follows, to wit: the sum of One Hundred (\$100.00) Dollars shall be paid on the **1st day of July, 2021** and a like sum shall be paid on the 1st day of each month thereafter until the sum of One Thousand Two Hundred (\$1,200.00) Dollars has been paid in full to the Lessor.

IV. PROPERTY USAGE

The hereinbefore described real property shall be used exclusively as a playground for children and the Lessees shall only install playground equipment with the exception that the Lessees agree to construct a fence as requested by the State of Oklahoma, at Lessee's expense, and said fence shall remain on the real property hereinbefore mentioned at the termination of this lease.

V. RENTAL CHECKS

All checks for rental due under this lease shall be made payable to the Lessor and mailed to the Lessor at P.O. Box 10630, Midwest City, Oklahoma, 73140.

VI. MAINTENANCE

Lessees shall at all times take good and ordinary care of said real property and will permit no waste to be committed thereon and will keep the area policed and free from litter, trash, etc.

VII. INSURANCE

Lessees agree to carry liability insurance with respect to said real property in the amount of One Hundred Thousand (\$100,000.00) Dollars and shall present evidence of said liability insurance to the Lessor, and Lessees further agree to hold the Lessor harmless in every respect whatsoever, from any liability arising from or related to possession and control of the leased premises.

It is mutually agreed by the parties hereto, in consideration of the premises and their covenants herein contained, that the same shall be binding upon and insure to the benefit of their respective heirs, legal representatives, successors and assigns.

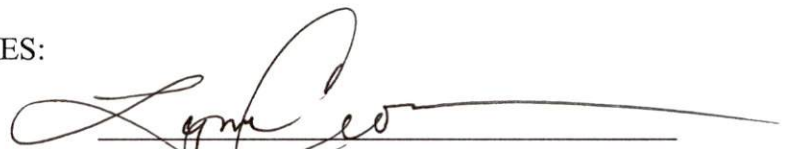
IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

LESSOR: **INDEPENDENT SCHOOL DISTRICT
NO. 52**


By:

President – Mid-Del Schools BOE

LESSEES:



Lynn Cronemiller



Rachel Proper



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/23/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wesco Insurance Agency 420 Maple P.O. Box 850300 Yukon OK 73085-0300		CONTACT NAME: Renee Green PHONE (A/C, No, Ext): (405) 354-5201 E-MAIL ADDRESS: rgreen@wescoinsurance.com FAX (A/C, No): (405) 350-6829															
INSURED Child Care Inc PO Box 10892 Midwest City OK 73140-1892		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Philadelphia Insurance Company</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Philadelphia Insurance Company		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER A: Philadelphia Insurance Company																	
INSURER B:																	
INSURER C:																	
INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER:** 21-22 COI **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			B2132301353	03/24/2021	03/24/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			B2132301353	03/24/2021	03/24/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

To Whom It May Concern

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Additional Named Insureds

Other Named Insureds

Acorn Children Center	DBA - 3632 NW 51st & 3601 NW 51st, Insured Multiple Names
Child Care II, Inc.	Insured Multiple Names
Child Care III, Inc.	Insured Multiple Names
Childrens Lighthouse I, Inc.	540 N. Council Rd., Insured Multiple Names
Childrens Lighthouse II, Inc.	5812 NW 36th & 5816 NW 36th, Insured Multiple Names
Childrens Lighthouse III, Inc.	6622 NW 63rd & 6624 NW 63rd, Insured Multiple Names
Kinder Castle, Inc.	309 Bizzell Ave & 315-321 Bizzell Ave, Insured Multiple Names
Kindercastle, Inc.	Insured Multiple Names
Linwood Early Learning Center, Inc.	3034 NW 17th St., Insured Multiple Names



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Waste Management of Oklahoma, Inc. Contract Renewal for FY22
DATE: June 14, 2021

Recommend approval of the attached contract with Waste Management of Oklahoma, Inc. for FY22. This service is for garbage disposal at six school sites, located outside the city limits of Del City and Midwest City. The cost of this contract is \$2,895.87 per month, for a total annual cost of \$34,750.44. Expenditures to be paid from District Building fund 21 and/or District General Fund 11.

DETAIL OF SERVICES AND COST

<u>School</u>	<u>Number of Containers</u>	<u>Container Yd. Size</u>	<u># Weekly Pickups</u>	<u>Total Monthly Charge</u>
Barnes	2	8	3 =	457.24
Highland Park	3	8	3 =	685.87
Parkview	2	8	4 =	609.66
Pleasant Hill	1	8	3 =	228.62
Schwartz	2	8	3 =	457.24
Tinker	2	8	3 =	457.24

TOTAL COST PER MONTH **\$2,895.87**

Thank you for your consideration.

Attachment

Mission Statement

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



Company Name
Street Address
City, St Zip
Tel Number

**Commercial
SERVICE AGREEMENT
NON-HAZARDOUS WASTES**

SIC Code 8299
Type of Business _____

WM AGREEMENT# _____
 CUSTOMER ACCT# 214725
 REASON CODE CRL
 EFFECTIVE DATE 07/01/21 LAST API DATE _____
 ACCT. NAME Mid-Del Schools
 SERV. ADDR Various Locations
 CITY, ST ZIP _____
 COUNTY/Parish _____
 TEL # 405-737-4461 FAX _____
 CONTACT Cathy Green ## _____
 E-MAIL _____

BILL. NAME Mid-Del Schools
 BILL. ADDR PO BOX 10630
 CITY, ST Zip Midwest City, OK 73140
 COUNTY/Parish _____
 TEL # 405-737-4461 FAX _____
 CONTACT Cathy Green # _____
 E-MAIL _____

EQUIPMENT/SERVICE SPECIFICATIONS --

NEW	Sys	Qty	Size	Lids	Whls	Lock	Freq	OC	Schedule & Route No.							Charge(s)*
									M	T	W	Th	F	S	S	
																\$ 2895.87 /mth.
																\$ /mth.
																\$ /mth.
																\$ /mth.
V29												Total \$ 2895.87 / mth.				

OLD	Sys	Qty	Size	Lids	Whls	Lock	Freq	OC	Schedule & Route No.							Charge(s)*
									M	T	W	Th	F	S	S	
																\$ / mth.
																\$ / mth.
																\$ / mth.
																\$ / mth..

To be completed, if applicable. Any blanks or unfilled or unmarked boxes or spaces shall be deemed to be inapplicable and not affect the validity of this Agreement:										* A fuel surcharge and environmental cost recovery charge, calculated as a percentage of the Charge(s), will be included on your invoice. Information about the Fuel/ Environmental Charge can be found on our website at www.wm.com under billing inquiry. State and Local taxes, if applicable, will also be added to the Charges.					Total \$ / mth.		
Container pull/push out required?				No (Yes/No)												Net Change \$ / mth.	
Container behind gate or enclosure?				No (Yes/No)		If applicable to your account the Recycle Material Offset fee (RMO/RML) may vary from month to month based on the recyclable material commodity market conditions. The charge printed on this agreement represents the current fee and market conditions.											
Customer's Waste Materials does not exceed an average weight of				lbs/yard													

Other applicable service terms (including Waste Material composition): N/A Term: 07/01/2021 - 06/30/2022

CUSTOMER DEPOSIT N/A

P.O. NUMBER	N/A		
JOB NUMBER	N/A		

RECEIPT REQUIRED?	(Yes/No)	BILL TO ACCT #	214725
TAXABLE	No (Yes/No)	DISPOSAL SITE	EOL

SCHEDULE OF CHARGES* AS REQUIRED	
Container Usage Fee	\$ 0 / Day
Locks	\$ 0 / Bin \$ / Install
Overage Charge	\$ 0 /yard, min 2 yard charge
Extra Pickup Charges *****	
	Per Lift \$
	Per Yard \$
Delivery Charge	\$ 0
Container Exchange Charge	\$ 0
Trip Charge (Unable to Service)	\$ 0
Removal Fee	\$ 0
Customer Service Assisted Payment Charge	\$
Administrative Fee	\$ 0 / Invoice
Total Charge	2895.87

Comm LSA OK version:02/2008

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, ON THE SECOND PAGE, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

--TERMS: DUE UPON RECEIPT--

CUSTOMER	
AUTHORIZED SIGNATURE	X
TITLE	DATE
NAME (PRINT OR TYPE)	E
COMPANY	
AUTHORIZED SIGNATURE	
SALESPERSON	Gary Copeland DATE

**Commercial Service Agreement
Terms And Conditions**

1. **SERVICES RENDERED; WASTE MATERIALS.** Customer grants to Company the exclusive right, and Company shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste and Recyclable Materials generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, but Customer shall complete a Waste Profile for such Special Waste which has been approved by Company in writing. Recyclable Materials shall include any type of material that can be recycled or recovered whether separated or not separated from other Waste Materials prior to collection. Waste Materials specifically excludes, and Customer agrees not to deposit or permit the deposit for collection of, any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, biohazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times. Title to Waste Materials provided by Customer to Company is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

2. **TERM.** The term ("Term") of this Agreement is thirty-six (36) months from the Effective Date set forth above ("Initial Term"), which shall automatically renew thereafter for additional terms of twelve (12) months each ("Renewal Term") unless either party gives to the other party written notice (See Section 10(e)) of termination at least ninety (90) days, but not more than one hundred eighty (180) days, prior to the termination of the then-existing term.

3. **SERVICES GUARANTY; CUSTOMER TERMINATION.** If the Company fails to perform the services described within five business days of its receipt of a written demand from Customer (See Section 10(e)), Customer may terminate this Agreement with the payment of all monies due through the termination date. If Company increases the Charges payable by Customer hereunder for reasons other than as set forth in Section 4 below, Customer shall have the right to terminate this Agreement by written notice to the Company no later than thirty (30) days after Company notifies Customer of such increase in Charges in writing. If Customer so notifies Company of its termination of this Agreement, such termination shall be of no force and effect if Company withdraws or removes such increase within fifteen (15) days after Customer provides timely notification of termination. Absent such termination, the increased

Charges shall be binding and enforceable against Customer under this Agreement for the remaining Term.

4. **CHARGES; PAYMENTS; ADJUSTMENTS.** Upon receipt of an invoice, Customer shall pay for the services and/or equipment (including repair and maintenance) furnished by Company in accordance with the Charges on the first page, as it may be adjusted over the term of this Agreement as noted herein (the "Charges"). Company reserves the right to increase the Charges payable by Customer during the Term: (a) for any changes or modifications to, or differences between, the actual equipment and services provided by Company to Customer and the agreed upon Equipment/Service specifications on the first page, (b) any change in the composition of the Waste Materials or if the average weight per yard of Customer's Waste Materials exceeds the amount specified on the first page; (c) for any increase in or other modification to its fuel or environmental cost recovery charges; (d) to cover any increases in disposal and/or third party transportation costs; (e) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges or acts of God such as floods, fires, hurricanes and natural disasters; and (f) no more often than annually from the Effective Date (or if specified on the first page, Customer's Last API Date) for increases in the Consumer Price Index plus four percent of the then current Charges. Any increase in Charges enumerated in clauses (a) through (e) above may include an amount for Company's operating or gross profit margin. Company also reserves the right to charge Customer additional fees if the following additional services are provided to Customer: Administrative Fee, Enclosure Charge, Services on High Demand Days, Pull/Push Out Services, Container Relocation Fee, or Seasonal Restart Fee. In the event Company adjusts the Charges as provided in this Section 4, Customer and Company agree that this Agreement as so adjusted will continue in full force and effect for the remaining Term.

Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late fee, and any Customer check returned for insufficient funds is subject to a NSF fee, both to the maximum extent allowed by applicable law. In the event that payment is not made when due, Company retains the right to suspend service until the past due balance is paid in full. In the event that service is suspended in excess of fifteen (15) days, Company may terminate this Agreement for such default and recover any equipment.

5. **CHANGES.** Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment, may be agreed to orally, in writing, by payment of the invoice or by the actions and practices of the parties. If Customer changes its Service Address during the Term, this Agreement shall remain valid and

enforceable with respect to services rendered at Customer's new service location if such location is within Company's service area.

Comm LSA OK version:02/2008

6. **EQUIPMENT, ACCESS.** All equipment furnished by Company shall remain the property of Company; however, Customer shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment and shall use the equipment only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide unobstructed access to the equipment on the scheduled collection day. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Customer warrants that Customer's property is sufficient to bear the weight of Company's equipment and vehicles and that Company shall not be responsible for any damage to the Customer's property resulting from the provision of services.

7. **LIQUIDATED DAMAGES.** In the event Customer terminates this Agreement prior to the expiration of the Term for any reason other than as set forth in Section 3, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: (a) if the remaining Initial Term under this Agreement is six or more months, Customer shall pay its most recent monthly Charges multiplied by six; (b) if the remaining Initial Term under this Agreement is less than six months, Customer shall pay its most recent monthly Charges multiplied by the number of months remaining in the Term; (c) if the remaining Renewal Term under this Agreement is three or more months, Customer shall pay its most recent monthly Charges multiplied by three; or (d) if the remaining Renewal Term under this Agreement is less than three months, Customer shall pay its most recent monthly Charges multiplied by the number of months remaining in the Renewal Term. Customer acknowledges that the actual damage to Company in the event of termination is difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Customer shall pay liquidated damages of \$100 for every Customer waste tire that is found at the disposal facility.

8. **INDEMNITY.** The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability which Customer may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by the Company or a subsidiary of Waste Management, Inc., provided that the Company's indemnification obligations will not apply to occurrences involving Excluded Materials.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability which the Company may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act, negligent omission or willful misconduct of the Customer or its employees, agents or contractors in the performance of this Agreement or Customer's use, operation or possession of any equipment furnished by the Company.

Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance of this Agreement.

9. **RIGHT OF FIRST REFUSAL.** Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it.

10. **MISCELLANEOUS.** (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. (e) All written notification to Company required by this Agreement shall be by Certified Mail, Return Receipt Requested. (f) Any blanks or unfilled or unmarked boxes or spaces on this first page shall be deemed to be inapplicable and not affect the validity of this Agreement. (g) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (h) In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees and court costs.



Cathy Green <clgreen@mid-del.net>

Request for Fiscal Year 2022 Contract

1 message

Cathy Green <clgreen@mid-del.net>
To: "Copeland, Gary" <gcopela@wm.com>
Cc: Carolyn Green <cgreen@mid-del.net>

Mon, Mar 29, 2021 at 1:36 PM

Mr. Copeland,
Our Finance Dept. is in the process of building the annual budget for next year. So, they've asked us to get our annual contracts together a bit earlier than usual. To that end, if you could please send us the proposed contract for July 1, 2021 to June 30, 2022, by no later than April 8, 2021, we would greatly appreciate it. Once we've received it, we'll get it submitted to the BOE for signature just as soon as possible.

Thank you,

Cathy Green
Secretary to the Executive Director of Operations
Mid-Del Public Schools, ISD #52
(405) 737-4461, Ext. 1276
clgreen@mid-del.net

Sales Representative	Rate	Total Billed	Account Name	Address	Service Level	Service Days
Gary Copeland	\$457.24	\$457.24	Barnes School	10551 SE 59th St	2X8X3	Monday,Wednesday,Friday
Gary Copeland	\$685.87	\$685.87	Highland Park	5301 S Dimple Dr	3X8X3	Monday,Wednesday,Friday
Gary Copeland	\$228.62	\$228.62	Pleasant School	4346 NE 36th St	1X8X3	Monday,Wednesday,Friday
Gary Copeland	\$609.66	\$609.66	Parkview School	5701 Mackleman	2X8X4	Monday,Tuesday,Wednesday,Friday
Gary Copeland	\$457.24	\$457.24	Schwartz School	12001 SE 104th St	2X8X3	Monday,Wednesday,Friday
Gary Copeland	\$457.24	\$457.24	Tinker Elementary	4500 Tinker Rd	2X8X3	Monday,Wednesday,Friday

\$2,895.87 Includes all invoice charges



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations ~~4~~
Tony Conceicao, Director of Maintenance & Construction

RE: District-wide Snow Removal Services Contract(s) for 2021-2022FY

DATE: June 14, 2021

Recommend approval of Curbing Solutions & Ray A Williams (D.B.A. Crutcho Creek Sod Farm) for District-wide Snow Removal Services, on an as needed basis, for 2021-2022FY. Vendors have agreed to honor unit pricing per Bid Project #1611. Original contract was signed by the BOE on May 9, 2016. We also recommend blanket purchase orders in increments of \$10,000, per vendor. Expenditures to be paid from Building Fund 21, Project code 056. Copy of bid recap & service agreements attached.

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**.

**Midwest City-Del City Schools
 District-Wide Snow Removal Services FY17
 Project #1611
 April 15, 2016**

Qty	Description/Specifications	Price/Hour*
1	Back Hoe	\$ 150.00
1	Skid Steer Loader	\$ 150.00
1	Front End Loader	\$ 150.00
1	Snow Plow	\$ 150.00
1	Tractor/Box Blade	\$ 150.00

* Amount shall be inclusive of all associated fees and/or expenses, including but not limited to operator's wages, cost of fuel, and all permits/expenses/fees related to transportation of the specified equipment.

Curbing Solutions
 Company Name
6028 Newcastle Rd
 Company Address
OKC, OK 73179
 City, State, Zip
405-314-6659
 Telephone Number


 Signature of Authorized Representative
Charley Flowers
 Typed Name of Authorized Representative
Owner
 Title
405-605-5646
 Fax Number

Person to Contact reference quotes:

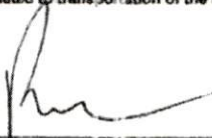
Charley Flowers 314-6659 Curbing Solutions Account Owner
 Name Phone e-mail address Position

**Midwest City-Del City Schools
 District-Wide Snow Removal Services FY17
 Project #1611
 April 15, 2016**

Qty	Description/Specifications	Price/Hour*
	Back Hoe	\$
4	Skid Steer Loader	\$ 150.00/hr.
	Front End Loader	\$
1	Snow Plow	\$ 175.00/hr
3	Tractor/Box Blade	\$ 150.00/hr

* Amount shall be inclusive of all associated fees and/or expenses, including but not limited to operator's wages, cost of fuel, and all permits/expenses/fees related to transportation of the specified equipment.

Crutcho Creek Farms, LLC
 Company Name
6625 NE 10th st.
 Company Address
Midwest City, OK 73110
 City, State, Zip
405-732-4327
 Telephone Number


 Signature of Authorized Representative
Ray Alan Williams
 Typed Name of Authorized Representative
Owner/Operator
 Title
405-732-4730
 Fax Number

Person to Contact reference quotes:

Ray Alan Williams 405-642-3369 crutchosod@a100.com Owner/operator
 Name Phone e-mail address Position



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations #
Tony Conceicao, Director of Maintenance & Construction
Denise Smith, Director of Child Nutrition

RE: District-wide Fire Safety Systems Inspection, Testing, Maintenance & Repair FY22

DATE: June 14, 2021

Recommend approval of Stryker Integrated Solutions for district-wide inspection, testing, maintenance, and repair services on all fire alarm, wet sprinkler, paint booth, and kitchen hood fire safety systems. This is the 2nd year of a 3 year renewable contract. Total amount of contract is \$28,675.00, with additional blanket purchase orders, as needed for repairs, in increments not to exceed \$5,000.00. Unit and Lump Sum Pricing per Bid Project# 2101.

Expenditures to be paid from allocated building funds.

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**.



7/30/2020

Purchasing Department
Mid-Del School District
7217 S.E. 15th Street
Midwest City, OK 73110

RE: District-wide Fire Safety Bid Project #2101 "FEE PROPOSAL"

To Whom It May Concern,

FIRE ALARM:

Annual Inspections: \$14,400.00
Hourly Service Rate: \$95.00/hr (2) hour minimum
Materials/Equipment: Cost plus 10%

FIRE SPRINKLER:

Annual Inspections: \$3,500.00
Hourly Service Rate: \$95.00/hr (2) hour minimum
Materials/Equipment: Cost plus 10%


HOOD SYSTEMS:

Annual Inspections: \$5,000.00
Hourly Service Rate: \$95.00/hr (2) hour minimum
Materials/Equipment: Cost plus 10%

PAINT BOOTH SYSTEMS:

Annual Inspections: \$300.00
Hourly Service Rate: \$95.00/hr (2) hour minimum
Materials/Equipment: Cost plus 10%

Sincerely,
Stryker Integrated Solutions



Donnie Dahlgren
President



4/12/2020

Purchasing Department
Mid-Del School District
7217 S.E. 15th Street
Midwest City, OK 73110

RE: District-wide Fire Inspections and Additions "FEE PROPOSAL"

To Whom It May Concern,

FIRE ALARM:

Annual Inspections: \$18,500.00

Hourly Service Rate: \$95.00/hr (2) hour minimum

Materials/Equipment: Cost plus 10%

Sincerely,
Stryker Integrated Solutions

Trey Bell
Account Executive

STRYKER
INTEGRATED SOLUTIONS



4/12/2020

Purchasing Department
Mid-Del School District
7217 S.E. 15th Street
Midwest City, OK 73110

RE: District-wide Fire Inspections and Additions "FEE PROPOSAL"

To Whom It May Concern,

FIRE SPRINKLER:

Annual Inspections: \$4,505.00

Hourly Service Rate: \$95.00/hr (2) hour minimum

Materials/Equipment: Cost plus 10%

Sincerely,
Stryker Integrated Solutions

Trey Bell
Account Executive





4/12/2020

Purchasing Department
Mid-Del School District
7217 S.E. 15th Street
Midwest City, OK 73110

RE: District-wide Hood System Inspections and Additions "FEE PROPOSAL"

To Whom It May Concern,

HOOD SYSTEMS:

Annual Inspections: \$5,250.00

Hourly Service Rate: \$95.00/hr (2) hour minimum

Materials/Equipment: Cost plus 10%

Sincerely,
Stryker Integrated Solutions

Trey Bell
Account Executive

STRYKER
INTEGRATED SOLUTIONS



4/12/2020

Purchasing Department
Mid-Del School District
7217 S.E. 15th Street
Midwest City, OK 73110

RE: District-wide Paint Booth System Inspections and Additions "FEE PROPOSAL"

To Whom It May Concern,

PAINT BOOTH SYSTEMS:

Annual Inspections: \$315.00

Hourly Service Rate: \$95.00/hr (2) hour minimum

Materials/Equipment: Cost plus 10%

Sincerely,
Stryker Integrated Solutions

Trey Bell
Account Executive

STRYKER
INTEGRATED SOLUTIONS



4/12/2020

Purchasing Department
Mid-Del School District
7217 S.E. 15th Street
Midwest City, OK 73110

RE: District-wide Paint Booth System Inspection and Additions "FEE PROPOSAL"

To Whom It May Concern,

PAINT BOOTH SYSTEMS:

Annual Inspections: \$105.00

Hourly Service Rate: \$95.00/hr (2) hour minimum

Materials/Equipment: Cost plus 10%

Sincerely,
Stryker Integrated Solutions

Trey Bell
Account Executive





Rick Cobb, Ph.D.
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: Board of Education and Dr. Richard Cobb, Superintendent

From: Kay Medcalf, Chief Financial Officer *KM*

Re: Life Insurance policy renewal

Date: June 14, 2021

Our Life Insurance policy that we provide for our employees was increasing in price significantly, so I asked American Fidelity to please bid it out. We received 3 quotes and I am recommending that we stay with Mutual of Omaha since they came back and guaranteed the same rate for FY 21-22 and FY 22-23. Voya would have guaranteed 3 years but we would have had to re-enroll all of our staff and we just did that a few years ago when we changed to Mutual of Omaha. I appreciate your consideration and if you have any other questions, I would be happy to answer them.

Mission Statement

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

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

	Mutual of Omaha Current	Mutual of Omaha Renewal	Voya	Boston Mutual
Benefit Amount	\$10,000	\$10,000	\$10,000	\$10,000
Age reductions	65	65	65	65
Life/ADD rate per \$1000	.15/.02	.15/.02	.15/.02	.198/.02
Estimated monthly premium	\$2,820.00	\$2,820.00	\$2,820	\$3,612
Rate guarantee	7/1/2021	7/1/2023	7/1/2024	7/1/2024

Vol Life Rates

0-24	0.09	0.09	0.09	0.09
25-29	0.09	0.09	0.09	0.09
30-34	0.09	0.09	0.09	0.09
35-39	0.09	0.09	0.09	0.09
40-44	0.14	0.14	0.14	0.14
45-49	0.24	0.24	0.24	0.24
50-54	0.42	0.42	0.42	0.42
55-59	0.64	0.64	0.64	0.64
60-64	1.02	1.02	1.02	1.02
65-69	1.79	1.79	1.79	1.79
ADD Rate	0.02	0.02	0.02	0.02

GI Amount

Employee	\$200,000	\$200,000	\$200,000	\$200,000
Spouse	\$50,000	\$50,000	\$50,000	\$50,000
Age reductions	65	65	65	65

**THIS ANALYSIS IS A BRIEF OVERVIEW OF THE CARRIER'S PROPOSALS.
FOR A COMPLETE DESCRIPTION OF PLAN BENEFITS AND LIMITATIONS PLEASE
REFER TO THE ACTUAL PROPOSALS PROVIDED BY EACH CARRIER.**



Renewal Information and Exhibits

Prepared For:

**Midwest City-Del City Public Schools ISD No. 52 dba Mid Del
Schools**

Group ID: G000B6PZ

Renewal Effective Date: July 1, 2021



Thank you for choosing Mutual of Omaha Insurance Company or one of its affiliates, as Midwest City-Del City Public Schools ISD No. 52 dba Mid Del Schools's benefits provider. It has been our pleasure to provide Midwest City-Del City Public Schools ISD No. 52 dba Mid Del Schools with group benefits and services that are unique to its needs. We are committed to providing unparalleled service that will meet the needs of our customers.

Each renewal period, we analyze current benefit and rate structures to determine the appropriate rates for continued group insurance protection for your valued employees. This process includes recalculation of the premium rates to reflect factors like:

- Plan features
- Demographics
- Experience
- Any adjustments to our underlying rate structure

Based on our review, please find below the renewal rates for Midwest City-Del City Public Schools ISD No. 52 dba Mid Del Schools's benefit plans. We appreciate your business and look forward to the continued opportunity to meet your group insurance needs.

Renewal Contact Information

April Bucek
Renewal Executive
Dallas Group Office
April.Bucek@mutualofomaha.com



Mutual of Omaha

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS ISD NO. 52 DBA MID DEL SCHOOLS

LIFE AND AD&D

Rate Guarantee Period - July 1, 2021 to July 1, 2023

Additional Value Added Services Included - Travel Assistance/Identity Theft Assistance

Life

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$7,595.40	\$7,595.40	\$0.00

Class Description

All Eligible Employees

Employee Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
1690	\$16,413,500	\$0.15	\$0.15

Spouse & Child(ren) Rate Basis - per unit

Lives	Volume	Current Rate	Renewal Rate
1056	N/A	\$4.86	\$4.86

AD&D

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$328.27	\$328.27	\$0.00

Class Description

All Eligible Employees

Employee Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
1690	\$16,413,500	\$0.02	\$0.02



Mutual of Omaha

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS ISD NO. 52 DBA MID DEL SCHOOLS

VOLUNTARY LIFE AND AD&D

Rate Guarantee Period - July 1, 2021 to July 1, 2023

Voluntary Life

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$16,742.93	\$16,742.93	\$0.00

Class Description

All Eligible Employees

Employee & Spouse Rate Basis - per \$1,000

Age of Employee	Lives	Volume	Current Rate	Renewal Rate
Less than 24	10	\$610,000	\$0.09	\$0.09
25-29	49	\$3,160,000	\$0.09	\$0.09
30-34	68	\$4,390,000	\$0.09	\$0.09
35-39	93	\$9,885,000	\$0.09	\$0.09
40-44	96	\$7,585,000	\$0.14	\$0.14
45-49	98	\$7,240,000	\$0.24	\$0.24
50-54	115	\$7,185,000	\$0.42	\$0.42
55-59	93	\$5,135,000	\$0.64	\$0.64
60-64	66	\$3,680,000	\$1.02	\$1.02
65-69	23	\$552,000	\$1.79	\$1.79
70-74	7	\$145,000	\$3.28	\$3.28
75-79	2	\$30,000	\$5.48	\$5.48
80-84	0	\$0	\$10.98	\$10.98
85-89	0	\$0	\$10.98	\$10.98
90-100	0	\$0	\$10.98	\$10.98

Child(ren) Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
176	\$3,520,000	\$0.18	\$0.18

Voluntary AD&D

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
\$1,132.74	\$1,132.74	\$0.00

Class Description

All Eligible Employees

Employee & Spouse Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
720	\$49,597,000	\$0.02	\$0.02

Child(ren) Rate Basis - per \$1,000

Lives	Volume	Current Rate	Renewal Rate
176	\$3,520,000	\$0.04	\$0.04

Rick Cobb, Ph.D.
Superintendent



Mrs. Stacey Boyer
Director of
Community Relations

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: Stacey Boyer, Director of Community Relations
Date: June 14, 2021
RE: Recommendation for the renewal of Apptegy

This is a request to purchase a product from Apptegy which is the sole provider of a tool, Thrillshare™ and Thrillshare™ Mobile, which allows schools to update their website, iPhone app, Android app, Facebook, Twitter, send push notifications, and text messages.

Apptegy is the sole source provider of this product and holds all intellectual property including the graphic design, code base, and copyrights to the Thrillshare™ and Thrillshare™ Mobile publishing platform. The system will allow Mid-Del to enter information into our Thrillshare™ Mobile app and will automatically update our new website, iPhone app, Android app, Facebook, Twitter, send push notifications, and text messages.

The total cost for the product from Apptegy, LLC is \$20,372.00 to be paid from Fund 11.

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.



Apptegy 2201 Brookwood Dr. STE 115
Little Rock, Arkansas
72202
United States

Prepared For
Mid-Del City School District, OK

Estimate Date
06/01/2021

Estimate Number
0000127

Reference
2021-2022 Quote

Description	Rate	Qty	Line Total
Thrillshare Annual Renewal Bill Term: 7/1/2021-6/30/2022	\$20,372.00	1	\$20,372.00

Subtotal	20,372.00
Tax	0.00

Estimate Total (USD)	\$20,372.00
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Notes

For billing inquiries, please contact:
Wanda McLeod
501-859-9061 (VO#)
501-837-0188 (Cell#)
wanda.mcleod@apptegy.com

Terms
NET 30



2201 Brookwood Dr. Suite 115.
Little Rock, AR 72202

Sales: 501-222-3447
Support: 501-613-0370
hello@apptegy.com
press@apptegy.com

June 2, 2021
Kandy Perkins, Executive Secretary
Re: Sole Source Request for Mid-Del Schools, OK

To whom it may concern,

Apptegy, Inc. is a communications company that builds custom mobile applications, websites, and a publishing platform, named Thrillshare™, which allows all of a school or school district's online communication to be updated at one time.

Our company is the sole provider of a tool, Thrillshare™ and Thrillshare™ Mobile, which allows schools to update their website, iPhone app, Android app, Facebook, Twitter, send push notifications, text messages, voice calls and emails through a proprietary publishing platform.

Apptegy is the sole-source provider of this product and holds all intellectual property including the graphic design, code base, and copyrights to the Thrillshare™ and Thrillshare™ Mobile publishing platform. Our system also allows you to enter information into our Thrillshare™ Mobile app and automatically updates your website, iPhone app, Android app, Facebook, Twitter, send push notifications, text messages and voice calls.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeston George'.

Jeston George
CEO



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Pitney Bowes Mail Handling Machine Contract FY22
DATE: June 14, 2021

Recommend approval of the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine agreement for FY22. This is the 3rd year of a 5year renewable contract. This agreement covers the total cost of district postage, including tracking capabilities on all postage fees for outgoing U.S. Mail. Monthly fee is \$766.99, to be paid in quarterly amounts of \$2,300.97, for a total annual expense of \$9,203.88. This amounts to a total cost savings of \$3,324.12 over FY22. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21.

Thank you for your consideration.

Attachment

Mission Statement

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

004033699



NASPO ValuePoint FMV Lease Agreement (Option C)

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Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee: MIDWEST CITY DEL CITY BOARD OF EDUCATION
 Tax ID # (FEIN/TIN): 756033476

Sold-To Address: 1623 MAPLE DR MIDWEST CITY, OK 73110-4825, US

Sold-To Contact Name: Cara Noessaman
 Sold-To Contact Phone #: (405) 739-1706
 Sold-To Account #: 0010405866

Bill-To Address: PO BOX 10630 MIDWEST CITY, OK 73140-1630, US

Bill-To Contact Name: Cara Noessaman
 Bill-To Contact Phone #: (405) 739-1706
 Bill-To Account #: 0017355759
 Bill-To Email: cnoessaman@mid-del.net

Ship-To Address: 1623 MAPLE DR MIDWEST CITY, OK 73110-4825, US

Ship-To Contact Name: Cara Noessaman
 Ship-To Contact Phone #: (405) 739-1706
 Ship-To Account #: 0010405866

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROPSERIES	SendPro P Series
1	IFW0	70 lb Interface Weigh w/External Display
1	4WE0	Connect (SendPro P Series Meter
1	AP42	100 Dept Analytics
1	APK2	SendPro P Series Basic Label Printer Pac
1	APKE	SendPro P Receiving Feature
1	APK7	SendPro P Shipping Feature Access
1	APS0	Connect 270 LPM Speed
1	AZB0	SendPro P3000 Series W/DW
1	AZB6	SendPro P Series Mono Print Module
1	M653	Mainstream IntelliLink Services
1	M5D1	15" Color Touch Display
1	M5P5	SendPro P Series Power Stacker
1	MT10	Platform Scale 70 LB / 35 KG

000083 6-9

1	MW9006	Power Stacker Portrait Flats Kit
2	MW90020	Side Guide - SendPro P3000/Connect- 3000
3	MW90650	Tape Moistener Assembly Connect- 3000 Model
4	NV90	NV90 - INVIEW Subscription
5	PT_J1	Postal Shipping
6	PT_JN	Single User Access
7	PT_JR	50 User Access with Hardware or Meter
8	PTA1	Web Browser Integration
9	PTK3	SendPro P Series Meter Integration
10	SJM3	SoftGuard for SendPro P3000
11	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro P Series)
12	TBES	Receiving - Standard

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 768.98	\$ 2,306.97

*Does not include any applicable state, city or property taxes which will be billed separately.


- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees Included
- Purchase Power® transaction fees extra

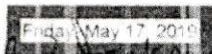

0040833637

Your Signature Below

By signing below, you agree to be bound by your State's Entry Co-Operative's contract, which is available at <http://www.pe.com/contracts> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

Salvatore Polletta
Salvatore Polletta
Director, Credit & New Business Oper

NASPO VALUEPOINT ADSP016-18897 SW1008
State/Entry's Corporate

Lessor Signature
Print Name Tim Blanton
Title BOE President
Date 5-13-19
Email Address _____



Print Name Kimberly Jackson
Title GTM
Date 5-1-2020

Sales Information

Kevin Greear kevin.greear@pb.com
Account Rep Name Email Address PBGS Acceptance



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

From: Dr. Jason Perez, Deputy Superintendent

Date: June 14, 2021

Ref: Renewal of OSSBA Employment Services Agreement

I am pleased to recommend the renewal of our service agreement with OSSBA Employment Services (formerly OPSUCA). The District first joined OPSUCA in fiscal year 11-12. Our partnership with OSSBA has helped us to ensure that unemployment benefits are not paid to people who are not eligible.

The OSSBA fee is for \$6.50 per lowest employee count from our contribution report that was filed with the OESC. For Mid-Del, the cost would be \$11,537.50 based on the point in time for the employee count and the cost would be paid from various funds. This amount went from \$6.00 to \$6.50 from FY21.

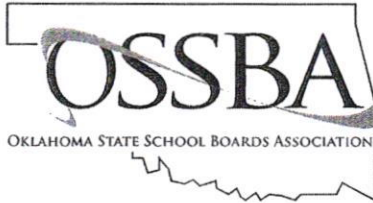
With this service from OSSBA, we can continue to reduce the cost of our claims to the extent that the contract costs are covered and money is saved in the long run. Through this agreement, the district can also take advantage of the additional services that are now being offered, such as workshops, webinars and online resources.

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**.



APR 26 2021

Employment Services

April 24, 2021

Dear Superintendent,

OSSBA appreciates the opportunity over the last year to assist your district in unemployment matters through membership in OSSBA Employment Services. It is time for your Board of Education to renew its membership in the Service.

The year 2020 presented many challenges for school districts, including a record number of unemployment claims being filed against school districts. Many of which were fraudulent claims. The OSSBA Employment Services team was successful in protecting members school from over \$12 million in fraudulent claim payments. The OSSBA Employment Services team is continuing to work with the OESC in removing fraud claims and will continue to provide the same great service in managing your district's unemployment claims. Our goal remains to save you money!

Please find attached your Service Agreement for the 2021-2022 school year. You will notice OSSBA Employment Services is enacting a slight increase in our fund management fee from \$6.00 to \$6.50 per employee so that we can continue to provide a high level of service.

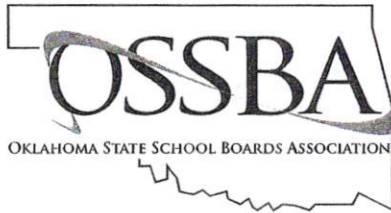
Please complete the Service Agreement and return it to our office at your earliest convenience. Please let us know if you have questions. You can reach Kim Bishop at kimb@ossba.org, Brandon Carey at brandonc@ossba.org or Tony Childers at tonyc@ossba.org. Or you may reach any of us by phone at 405.528.3571.

Sincerely,

Kim Bishop
OSSBA Employment Services Team

Anthony T. Childers

Brandon Carey



**MANAGEMENT
EMPLOYMENT SERVICE AGREEMENT**

This Service Agreement is made this ___ day of _____, 2021, by and between Midwest City-Del City Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2021-2022 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$6.50 per employee multiplied by 1775, which equals the number of School employees, for a total annual administrative fee of \$11,537.50.

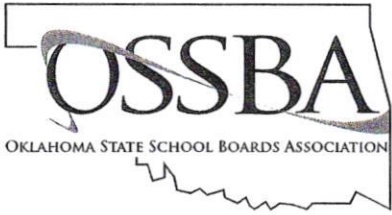
The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 5) Providing opportunities for employment training and information.

Payment: During the term of this Service Agreement, at the beginning of each calendar quarter, OSSBA will issue an invoice to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced.

Term of Agreement: This Service Agreement will be effective for the 2021-2022 fiscal year which ends on June 30, 2022. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.



Signed:

Dr. Shawn Hime
OSSBA Executive Director

School Board President or Designee
Midwest City-Del City Public Schools (7094)

04/22/2021

Date

Date




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 and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent 

Re: Renewal of Online Site Licensing for iObservation

Date: June 14, 2021

We are requesting board approval for the renewal of site licenses for the iObservation Full Package Marzano Protocol plus Library of Video Resources for 24 Mid-Del school sites and the district administrative team at a cost of \$45,360. The attached proposal outlines the costs for site and district administrators to use Marzano Teacher and Leader Instructional/Evaluation Models during the 2021-2022 school year. This expense is to be paid from the General Fund, project code "000".

Mission Statement

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

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

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



Quotation

Company Address Learning Sciences International
175 Cornell Rd., Suite 18
Blairsville, PA 15717
US

Quote Number Q-14418
Expiration Date

Program Partner Phone Claire Erwin
(805) 695-3866

Payment Terms Net 30

Make checks payable to: Learning Sciences International
Fax Signed Quote to: (724) 299-8133

Bill To Name Midwest City-Del City Sch Dist
Bill To 7217 SE 15th
Midwest City, OK 73110
US

Contact Name Jason Perez
Phone 405-737-4461
Email jperez@mid-del.net

NOTE: On-site Professional Development sessions require a minimum of a **30-day** advance notice. Purchase Orders must be received prior to any date or staff developer requests can be honored. Any Professional Development requested with less than 30-day's notice is subject to Staff Developer availability and a \$500 expediting fee.

QTY	PRODUCT	CODE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
24.00	iObservation Annual License, Marzano (Building) - Renewal	TEC-iO-R1y-Bdg-102-Marz	iObservation Annual License, Marzano (Building) - Renewal. 1-year license <ul style="list-style-type: none"> • Midwest City-Del City School District • iObservation renewal 21-22 • Renewal term: 8.1.21 - 7.31.22 	USD 1,890.00	USD 45,360.00
					USD 45,360.00
				TOTAL:	USD 45,360.00

Notes:

Learning Sciences International Terms & Conditions

Customer Acknowledgment

Customer acknowledges agreement with these Terms & Conditions of Sale by placement of an order to purchase products or services from Learning Sciences International, LLC.

Prices

Prices quoted are good for 30 days from the date of proposal or quote, unless otherwise stated in writing. All prices stated in USD unless otherwise noted.

Payment

Purchase order or payment is required prior to order fulfillment. Make checks payable in USD to "Learning Sciences International" and submit to 175 Cornell Road, Suite 18, Blairsville, PA 15717.

Purchase Orders

Please reference quote number (shown above) on all purchase orders. Purchase orders should be sent to Learning Sciences International, 175 Cornell Road, Suite 18, Blairsville, PA 15717 or faxed to (724) 299-8133 or emailed to: ar@learningsciences.com

Terms

Standard payment terms are net 30 from date of invoice. Seller reserves the right to charge interest at the rate of 0.5% per month on past due balances. Seller also reserves the right to submit invoices greater than 90 days past due to a third party agency for collection.

Scheduling

On-site training and professional development sessions requires 30 days advance notice. Purchase order or payment must be received before training dates can be reserved. Trainings scheduled at the Customer's request with less than 30 days advance notice are subject to availability and a \$500 expediting fee. All training sessions must be scheduled no later than 12 months following receipt of purchase order.

Cancellation

On-site training and professional development sessions may be rescheduled prior to 20 days in advance without penalty. Districts who cancel / reschedule within the 20-day window will be charged a \$500 fee + travel expenses incurred (including cancellation and airline booking fees.). Virtual sessions may be rescheduled prior to 10 days in advance without penalty. Districts who cancel/reschedule virtual sessions within the 10 day window will be charged a \$110 per virtual hour cancellation fee.

Shipping and Handling

Shipping and Handling for print materials shown at standard ground rates. Please allow 7-10 business days for order processing and delivery. Expedited or overnight shipping available for some items. Additional fees may apply.

LSI will fulfill your order based on the quantity of materials shown on your purchase order. Should you request additional copies of materials, you will be invoiced for the materials plus shipping and handling. Expedited or overnight shipping may apply.

Sales, Use, Value Add and other Taxes

Customers exempt from sales taxes must provide a copy of their current exemption certificate, if applicable. LSI reserves the right to charge sales, use, and/or value added tax in addition to quoted product prices as required by taxing authorities, if applicable. Actual sales tax billed will be based on Seller's sales tax collection requirements and Customer's current jurisdiction rates in effect on the date of invoice.

Materials Reprint Licenses

Professional development sessions and related materials are revised periodically to reflect most current research and provide the best possible experience for the learners. Updates to materials covered under reprint licenses will be provided free of charge upon request during the terms of the license. Customers are advised to print only sufficient quantities to cover their immediate training needs.

Recording of Presentations

All audio and video recording is prohibited without written consent from Learning Sciences International, LLC.

iObservation Terms of Use

iObservation terms of use can be found at www.effectiveeducators.com.

Signature: _____

Effective Date: ____/____/____

Name (Print): _____

Title: _____

Please sign and return with Purchase Order.

THANK YOU FOR YOUR BUSINESS!




Dr. Jason Perez
Deputy Superintendent

Dr. Rick Cobb
Superintendent

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

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

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

From: Dr. Jason Perez, Deputy Superintendent 

Re: Contract Renewal with Frontline Technologies, Absence & Time Solution Agreement

Date: June 14, 2021

We are requesting board approval for the renewal of Frontline Technologies, Absence & Time Solution (formerly known as Veritime) Customer Agreement for FY 2021-2022. The annual subscription cost is \$15,017.43. This reflects an increase over the FY 2020-2021 annual subscription cost of \$694.65 due to an upgrade with increased functionality and a new pricing method allowing unlimited usage rather than per employee pricing. This expense is to be paid from the General Fund, project code "000".

Mission Statement

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

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

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

Accounts Payable
Mid Del Schools
7217 SE 15th
Midwest City OK 73110

Start Date: 7/1/2021
Due Date: 7/31/2021

PAYMENT INFORMATION

To make payment via ACH/EFT:

Please send checks to:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBIUS6S

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to Billing@FrontlineEd.com.

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Time & Attendance, unlimited usage for internal employees	7/1/2021	6/30/2022	12202 Mid-Del Schools	\$15,017.43	\$15,017.43

Your timely payment is important to maintain a continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. Therefore, we are unable to address questions based on PO#. If information is needed about your PO#, please contact your organization's financial department.

SUBTOTAL \$15,017.43

TOTAL DUE \$15,017.43
by 7/31/2021



F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway,
Suite 300
Oklahoma City,
OK 73102
t 405.528.2800
f 405.528.5800

www.cfel.com

May 21, 2021

Dr. Rick Cobb, Superintendent
Mid-Del Public Schools
7217 S. E. 15th Street
Midwest City, OK 73110
E-mail: rcobb@mid-del.net

Dear Dr. Cobb:

Thank you for participating in our Basic Legal Services Program during the 2020-2021 school year. We appreciate the opportunity to serve Mid-Del Public Schools this year and sincerely hope that you have found the Program to be a benefit.

As we enter the 2021-2022 school year, we are continuing our Basic Legal Services Program ("BLSP") for the annual cost of Nine Hundred Dollars (\$900.00) and are keeping our hourly rates for the BLSP the same as last year. As before, the annual fee gives participants a discount of \$75.00 per month plus a reduced hourly billing rate for attorneys. For example, our non-BLSP clients will pay \$250.00 per hour for shareholder/of counsel time compared to \$195.00 per hour for BLSP clients - a savings of \$55.00 per hour. Given the experience of our attorneys, our hourly rates remain well below the market rate for attorneys with comparable experience.

Enclosed is a contract for 2021-2022 and an invoice for the program fee. If the contract meets with your approval, please submit it to the Board for approval. If the Board approves, please return a signed contract to us along with the BLSP fee of \$900.00. If you have any questions about the firm or the contract, please do not hesitate to contact me.

Respectfully,

Laura L. Holmes

Enclosures



F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Belinda H. Tricinella

Of Counsel

Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway,
Suite 300
Oklahoma City,
OK 73102
t 405.528.2800
f 405.528.5800

www.cfel.com

BASIC LEGAL SERVICES PROGRAM 2021-2022 AGREEMENT

Mid-Del Public Schools

Independent School District No. 52 of Oklahoma County, Oklahoma

Agreement between the school district named above (“District”) and The Center for Education Law, P.C., an Oklahoma professional corporation, (“Center”) for Fiscal Year 2021-2022 (“Fiscal Year”).

IT IS AGREED:

1. Center shall provide legal representation and services to District as directed by the Superintendent or the President of the Board of Education as provided below.
2. District shall pay Center the sum of Nine Hundred Dollars (\$900.00) as a participation fee for Center's 2021-2022 Basic Legal Services Program and be entitled to the following:
 - a. Center shall provide District with a Seventy-five Dollar (\$75.00) discount on attorney fees and expenses billed in each calendar month of the Fiscal Year which shall not be cumulative;
 - b. Center shall send District a copy of Center's publications, including The Center Line, when published during Fiscal Year;
 - c. Center shall provide District with a toll-free telephone number to call the Center;
 - d. Center shall provide the hourly rates set forth below which are discounted from the firm's regular hourly rates; and
 - e. Center shall provide the availability of an on-call staff attorney after hours for consultation during board meetings Monday through Friday until 10:30 p.m.
3. Center will not charge District for any of the following expenses incurred by the Center in the representation of District:
 - a. long-distance telephone charges; and
 - b. facsimile transmissions between Center and District.

4. District shall compensate Center for legal services provided by Center to District on an hourly basis, billed in one-tenth-hour (6 minutes) increments, as follows:

Shareholders/Of Counsel	\$ 195.00
Senior Associates	\$ 165.00
Associate Attorneys	\$ 140.00
Legal Interns/Paralegals	\$ 55.00

5. Travel time will be billed at one-half the rates set forth above for travel outside of Oklahoma County.

6. The following expenses incurred in the representation of District by Center shall be reimbursed by District:

- a. Litigation costs including, but not limited to, filing fees, deposition costs, witnesses and investigation expenses, unless such expenses are covered by applicable insurance;
- b. Photocopies at 15¢ per copy;
- c. Actual charges incurred for out-of-office copy, courier, and express mailing services; and
- d. Mileage for travel per mile from Center's office at the rate approved by the Internal Revenue Service.

7. Center shall submit statements to District for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to the Superintendent.

“DISTRICT”

By: _____
Board President or Superintendent

THE CENTER FOR EDUCATION LAW, P.C.

By: Laurad Holmes



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: Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 14, 2021

RE: Amplified IT Google Services and Tools Renewal.

I am recommending the renewal of Google Services and Tools from Amplified IT for FY 2021-2022. These agreements will provide continued support of our Google implementation with management tools and resources to administer our Google environment

The total cost of renewal will be \$28,624.20 which will be paid from Project 793. This represents a consolidation of Gopher Pack and Collaboration subscriptions in the amount of \$4,605.00 and G-Suite for Education, which is a 3 year annually renewable contract (this will be year 3 of 3), at a cost of \$24,019.20.

Thank you for your consideration of this request.

Attached:

- Amplified Education plus Estimate;
- Amplified Gopher Estimate;
- Amplified NA Collab Estimate;
- Amplified Event-o-Matic Estimate

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**.

Amplified IT
812 Granby St

Norfolk VA 23510-2004



FEIN:27-3690926

Mid-Del Public Schools
Charlie Shelden
7217 SE 15th St
PO Box 10630
Midwest City OK 73140-1630

Quote # 00134644
Quote Date May 6, 2021
Quote Total (USD) \$24,019.20

Item	Description	Unit Cost	Quantity	Line Total
GOO-ENT-1302	Google Workspace for Education Plus - Legacy - Security Summit (40% off) - Full-Domain Students: One year license for G Suite Enterprise for Education. This offer was available in December 2019 as part of our Security Summits	0.00	16680	0.00
GOO-ENT-1301	Google Workspace for Education Plus - Legacy - Security Summit (40% off) - Full-Domain Staff: One year license for G Suite Enterprise for Education. This offer was available in December 2019 as part of our Security Summits	14.40	1668	24,019.20
AIT-CSO-1000	First Line Support & Escalation	500.00	1	500.00
AIT-CSO-9101-00	First Line Support & Escalation	-500.00	1	-500.00
Quote Total (USD)				\$24,019.20

Terms

This quote is valid for 28 days from issue.

Please send purchase orders to info@amplifiedit.com or fax to 757-585-3550. If possible, please also include a copy of your organization's tax-exempt certificate with your purchase order. An exemption certificate is required to process Google Voice orders.

The purchase of these products and services are bound by the relevant terms of services, privacy and data notices found here:

<https://www.amplifiedit.com/work-with-us/>

A copy of our W-9 form may also be downloaded from the link above.

Full payment is required within 30 days of Invoice.

Notes

Subscription dates: 2021-12-12 - 2022-12-11

Amplified IT
812 Granby St

Norfolk VA 23510-2004



FEIN:27-3690926

Mid-Del Public Schools
Charlie Shelden
7217 SE 15th St
PO Box 10630
Midwest City OK 73140-1630

Quote # 00134641
Quote Date May 6, 2021
Quote Total (USD) \$2,430.00

Item	Description	Unit Cost	Quantity	Line Total
AIT-GOP-1003	Gopher Pack - Domain 1 Year - M	2,700.00	1	2,700.00
AIT-DSC-1002	DISCOUNT - GFE Collab:	-270.00	1	-270.00
AIT-MMO-1000	Renewal term: 06/30/2021 - 06/29/2022	0.00	0	0.00
AIT-AIT-0001	Amplified Labs- These tools will activate license on the following domain: mid-delonline.net,mid-del.net and expire on 06/29/2022	0.00	1	0.00

Quote Total (USD) \$2,430.00

Terms

Please send purchase orders to info@amplifiedit.com or fax to 757-585-3550. If you would like to pay via credit card, please contact ar.ait@amplifiedit.com. A 3% credit card fee may apply. If possible, please also include a copy of your organization's tax-exempt certificate with your purchase order. An exemption certificate is required to process Google Voice orders.

The purchase of these products and services are bound by the relevant terms of services, privacy and data notices found here:

<https://www.amplifiedit.com/work-with-us/>

A copy of our W-9 form may also be downloaded from the link above.

Full payment is required within 30 days of Invoice.

Amplified IT
812 Granby St

Norfolk VA 23510-2004



FEIN:27-3690926

Mid-Del Public Schools
Charlie Shelden
7217 SE 15th St
PO Box 10630
Midwest City OK 73140-1630

Quote # 00134642
Quote Date May 6, 2021
Quote Total (USD) \$1,500.00

Item	Description	Unit Cost	Quantity	Line Total
AIT-COL-1003	COLLAB-NORTH AMERICAN - M- 5,000-20,000 students: North American Google Workspace for Education Technical Collaborative Yearly Membership	1,500.00	1	1,500.00
Quote Total (USD)				\$1,500.00

Terms

Please send purchase orders to info@amplifiedit.com or fax to 757-585-3550. If you would like to pay via credit card, please contact ar.ait@amplifiedit.com. A 3% credit card fee may apply. If possible, please also include a copy of your organization's tax-exempt certificate with your purchase order. An exemption certificate is required to process Google Voice orders.

The purchase of these products and services are bound by the relevant terms of services, privacy and data notices found here:

<https://www.amplifiedit.com/work-with-us/>

A copy of our W-9 form may also be downloaded from the link above.

Full payment is required within 30 days of Invoice.

Notes

Membership dates: 2021-06-30 - 2022-07-01

To view your estimate online Go to <https://amplifiedit.freshbooks.com/view/pkRhPHB9ESkr7Jd>

Amplified IT
812 Granby St

Norfolk VA 23510-2004



FEIN:27-3690926

Mid-Del Public Schools
Charlie Shelden
7217 SE 15th St
PO Box 10630
Midwest City OK 73140-1630

Quote # 00131411
Quote Date March 3, 2021
Quote Total (USD) \$675.00

Item	Description	Unit Cost	Quantity	Line Total
AIT-EOM-1003	Event-o-Matic - Domain 1 Year - M	750.00	1	750.00
AIT-DSC-1002	DISCOUNT - GFE Collab:	-75.00	1	-75.00
AIT-MMO-1000	Renewal term: 05/05/2021 - 05/04/2022	0.00	0	0.00

Quote Total (USD) \$675.00

Terms

Please send purchase orders to info@amplifiedit.com or fax to 757-585-3550. If you would like to pay via credit card, please contact ar.ait@amplifiedit.com. A 3% credit card fee may apply. If possible, please also include a copy of your organization's tax-exempt certificate with your purchase order. An exemption certificate is required to process Google Voice orders.

The purchase of these products and services are bound by the relevant terms of services, privacy and data notices found here:

<https://www.amplifiedit.com/work-with-us/>

A copy of our W-9 form may also be downloaded from the link above.

Full payment is required within 30 days of Invoice.

Notes

Amplified Labs- These tools will activate license on the following domain: mid-delonline.net,mid-del.net and expire on 05/04/2022

To view your estimate online Go to <https://amplifiedit.freshbooks.com/view/3GCwR3n6pWng89Hs>



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: June 14, 2021

Re: Cisco SmartNet Maintenance Renewal

I am recommending the renewal of Cisco SmartNet maintenance agreements for FY 2021-2022. These agreements are with Chickasaw Telecom, Inc. These maintenance agreements provide continued support and version upgrade protection for Voice over IP phone systems (VoIP), core switches, blade server systems, web content filtering, Advanced Malware & Umbrella, and network management systems supporting the Mid-Del network.

The total cost of renewal will be \$307,329.20, this represents a consolidation of \$46,184.20 for SmartNet maintenance/software support renewal of core network equipment; Collaboration Flex Plan for Voice Over IP (VoIP) to support the districts phone services in the amount of \$85,285.00; Cisco Security EA Bundle for \$175,860.00 which is a 5 year annually renewable contract (this will be year 3 of 5), to include NextGen Firewall (NGFW) Threat Defense, Support for NGFW, Web Filtering, Advanced Malware Protection (AMP), and Umbrella.

The total cost of renewal is \$307,329.20 to be paid from Project 793.

Thank you for consideration of this request.

Attached:

Chickasaw 04.29.21;
Chickasaw Mid Del Collaboration flex;
Chickasaw Mid-Del Public Schools Security EA 2021;
EUIFEA_4732147221_1

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: April 28, 2021

To: Mid-Del Public Schools
Board of Education
7217 SE 1st Street
Midwest City, Ok 73110
Ph. (405)737-4461 Ext 1262



Qty	Product Description	Chickasaw Product #	List Price	Discount	Unit Price	Extended Price
	<u>Smartnet Maintenance Renewal</u> quote # 00134312 See tab below for quote details	C600NX	\$65,977.43	30%	\$46,184.20	\$46,184.20
					Cisco State Contract:C070015 Total	\$46,184.20

Jeff Sadler
405/946-1200 Phone
405/945-9595 Fax

Quote #:

PRODUCT NUMBER	Product description	Quantity	BEGIN DATE(DD	END DATE(DD-I	List price
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2021	12/31/2021	\$ 140.65
CON-ECMU-PI2X1XUP	SWSS UPGRADES NULL SKU-No line item serv	1	7/1/2021	1/31/2022	\$ -
CON-ECMU-P2XLF1K	1 YR SWSS UPGR L-PI2X-LF-1K-UP	1	7/1/2021	1/31/2022	\$ 8,128.77
CON-ECMU-P2XLF5H	1 YR US SWSS UPG L-PI2X-LF-500-UP	1	7/1/2021	1/31/2022	\$ 4,358.90
CON-ECMU-P2XLF1H	1 YR SWSS UPGR PI 2.x - Lifecycle	3	7/1/2021	1/31/2022	\$ 3,179.04
CON-ECMU-PI21SW	1 YR US SWSS UPGRADE R-PI21-SW-K9	1	7/1/2021	1/31/2022	\$ 2.95
CON-SNT-B200M3	1 YR 8X5XNBD UCSB-B200-M3-U-WS	1	4/5/2021	12/31/2021	\$ 297.73
CON-SW-93180YCX	1 YR CISCO BASE N9K-C93180YC-EX	1	7/1/2021	6/30/2022	\$ 526.32
CON-ECMU-N93LAN	ECMU SWSS UPGR 8X5XNBD N93LAN	1	6/18/2021	6/17/2022	\$ 480.00
CON-SW-3524P10X	1 YR CISCO BASE NO RMA N3K-C3524P-10GX	1	7/1/2021	6/30/2022	\$ 389.64
CON-ECMU-N35243LA	SWSS UPGRADES Nexus 3524 Ler 3 N35243LA	1	7/1/2021	6/30/2022	\$ 240.00
CON-SNT-AIRT5520	1 YR US 8X5XNBD SNT AIR-CT5520-K9	1	7/1/2021	6/30/2022	\$ 2,709.85
CON-SNT-AIRT5520	1 YR US 8X5XNBD SNT AIR-CT5520-K9	1	7/1/2021	6/30/2022	\$ 2,709.85
CON-SW-FPR4120A	1 YR CISCO BASE FPR4120-ASA-K9	1	7/1/2021	6/30/2022	\$ 9,750.00
CON-SW-F4KNMX1G	1 YR CISCO BASE FPR4K-NM-8X10G=	1	7/1/2021	6/30/2022	\$ 2,600.00
CON-SW-FPR4121R	1YR. CISCO BASE FPR4120-NGFW-K9	1	7/1/2021	6/30/2022	\$ 9,750.00
CON-SW-F4KNMX1G	1 YR CISCO BASE FPR4K-NM-8X10G=	1	7/1/2021	6/30/2022	\$ 2,600.00
CON-SW-FMC4500K	1 YR CISCO BASE FMC4500-K9	1	7/1/2021	6/30/2022	\$ 13,568.64
CON-SW-93180YCX	1 YR CISCO BASE N9K-C93180YC-EX	1	7/1/2021	6/30/2022	\$ 526.32
CON-SNT-PERFM2M3	SNTC 8X5XNBD UCS B200 PERFM2M3	1	4/5/2021	12/31/2021	\$ 297.73
CON-SNT-PERFM2M3	SNTC 8X5XNBD UCS B200 PERFM2M3	1	4/5/2021	12/31/2021	\$ 297.73
CON-SNT-PERFM2M3	SNTC 8X5XNBD UCS B200 PERFM2M3	1	4/5/2021	12/31/2021	\$ 297.73
CON-SNT-SPINFRAC	1 YR SNT 8X5XNBD SPINFRAC	1	7/1/2021	6/30/2022	\$ 124.00
CON-SNT-SPINFRAF	1 YR 8X5XNBD UCS-SP-INFRA-FI	1	7/1/2021	6/30/2022	\$ 719.00
CON-SNT-SPINFRAF	1 YR 8X5XNBD UCS-SP-INFRA-FI	1	7/1/2021	6/30/2022	\$ 719.00

00057128

PRODUCT NUMBER	Product description	Quantity	BEGIN DATE(DD	END DATE(DD-I	List price
CON-SNT-B200M3	1 YR 8X5XNBD UCSB-B200-M3-U-WS	1	4/5/2021	12/31/2021	\$ 297.73



April 13, 2021
19-03150946

☺
☺

Bill To Information:

Customer Name Mid-Del Schools
 Contact Name Charlie Shelden
 Street Address 1623 Maple, Midwest City, OK 7311
 City, State & Zip Code
 Telephone Number 1-405-737-4461
 Fax Number
 E-mail Address [Charlie shelden](mailto:Charlie.shelden)

May 13, 2021
Jeff Sadler

Special Comments: Collaboration Flex Plan

Product #	Product Description	Qty.	List Price	Customer Extended Price
A-FLEX-3	Collaboration Flex Plan 3.0	1	\$0.00	\$0.00
SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	1	\$0.00	\$0.00
A-FLEX-EAPL	EntW On-Premises Calling	1500	\$135,000.00	\$85,285.00
A-FLEX-SME-S	Session Manager (1)	1	\$0.00	\$0.00
A-FLEX-SRST-E	SRST Endpoints (1)	1800	\$0.00	\$0.00
A-FLEX-P-EA	On-Premises Smart License - EA (1)	1800	\$0.00	\$0.00
A-FLEX-P-ACC	Access Smart License (1)	300	\$0.00	\$0.00
A-FLEX-P-CA	Common Area Smart License (1)	750	\$0.00	\$0.00
A-FLEX-P-UCXN	Unity Connection Smart License (1)	1800	\$0.00	\$0.00
A-FLEX-P-ER	Emergency Responder Smart License (1)	4500	\$0.00	\$0.00
A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	1	\$0.00	\$0.00
A-FLEX-SW-12.5-K9	On-Premises & Partner Hosted Calling SW Bundle v12.5 (1)	1	\$0.00	\$0.00
A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	1800	\$0.00	\$0.00
A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	1800	\$0.00	\$0.00
A-FLEX-MSG-ENT	Messaging Entitlement	1800	\$0.00	\$0.00
A-FLEX-FILESTG-ENT	File Storage Entitlement	36000	\$0.00	\$0.00
A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	1800	\$0.00	\$0.00
A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	75	\$0.00	\$0.00
TOTAL				\$ 85,285.00

Ship To Information:

Customer Name Mid-Del Schools
 Contact Name Charlie Shelden
 Street Address 1623 Maple, Midwest City, OK 7311
 City, State & Zip Code -
 Telephone Number 1-405-737-4461
 Fax Number -
 E-mail Address Charlie shelden

Federal Identification # :
Service Provider ID (SPIN) # :

Date: 6/29/2021

Mid-Del Public Schools
 Board of Education
 7217 SE 1st Street
 Midwest City, Ok 73110
 (405)737-4461 Ext 1262



Cisco Security EA
jsadler@chickasawtel.com

Product #	Product Description	Qty.	Extended List Price	Extended Price
EA2F-SECURITY-4S	Cisco EA Choice Security Bundle - 4 Suites	1	\$0.00	\$0.00
E2F-SEC-NGFW	Cisco EA 2.0 Choice - Security Suites- NGFW	1	\$0.00	\$0.00
E2SF-F-FPR4120T	Sec EA 2.0 Choice FPR4120 Threat Defense Threat, Malware,URL	2	\$112,701.36	\$46,958.00
SVS-EA2-NGFW-SUP-B	BASIC SUPPORT FOR NEXT-GEN FIREWALL	1	\$0.00	\$0.00
E2F-SEC-WEB	Cisco EA 2.0 Choice - Security Suites- Web	1	\$0.00	\$0.00
E2SF-W-WSA-10	Sec EA 2.0 Choice Web Sec Appliance (WSP+AMP+SMA) Lic 10pk	420	\$98,632.80	\$41,100.00
SVS-EA2-WSA-SUP-B	BASIC SUPPORT FOR WEB SECURITY	1	\$0.00	\$0.00
E2F-SEC-AMP4EP	Cisco EA 2.0 Choice - Security Suites- AMP For Endpoints	1	\$0.00	\$0.00
E2SF-P-AMP-EP-10	Sec EA 2.0 Choice Advanced Malware Protection Endpoints 10pk	160	\$45,696.00	\$19,040.00
SVS-EA2-AMPE-SUP-B	BASIC SUPPORT FOR AMP END POINTS	1	\$0.00	\$0.00
E2F-SEC-UMB	Cisco EA 2.0 - Security Suites- Umbrella	1	\$0.00	\$0.00
E2SF-U-INSIGHTS	Sec EA 2.0 Choice Umbrella Insights	1300	\$42,900.00	\$17,828.00
SVS-UMBEA-SUPT-G	Umbrella and CloudLock EA Support - Enhanced	1	\$6,435.00	\$2,681.00
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
TOTAL				\$175,860.00



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



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: June 14, 2021

RE: Level Data Maintenance Contract Renewal

I am recommending that the Board approve the contract for the Level Data Google Integration Maintenance offered by Level Data. This provides integration between Power School, Munis, Mosyle, Active Directory and our Google Domain for the creation and updating of Student and Staff Accounts in Google for fiscal year 2021-2022.

The total cost of renewal is \$52,342.15 to be paid from Project 793.

Attachments: Level Data Maintenance Contract Quote

Thank you for your consideration of this request.
Attached:

LD-2022864 for Mid-Del Public Schools 5_4_2021

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**.



May 04, 2021

Level Data, Inc.

Mid-Del Public Schools

Mid-Del Public Schools
Charlie Sheldon
7217 SE 15th
Oklahoma City, OK 73110

Thank you for your continued support of Level Data.

To help with budgeting for next year, your renewal quote for the coming school year is listed below. This is based on the prior Fall reported student count. Any adjustments to the student count must be made prior to the original Invoice due date. Invoices are sent out early to allow districts ample time to make necessary adjustments.

If you require your Purchase Order (PO) to be approved prior to Invoicing, please reply to accounting@leveldata.com and we will be happy to assist you.

Customer satisfaction is our number one goal. If you anticipate making changes, please contact your Account Manager as soon as possible so we can discuss the potential impact on the delivery of your service(s).

Thank you, and we look forward to a great year!



May 04, 2021

Level Data, Inc.

Mid-Del Public Schools

Quote Number: LD-2022864

Service Period: 07/01/2021 - 06/30/2022

Service Name	Quantity	Price	Total Price
Annual Maintenance/Connectivity Fee	1	\$1,575.00	\$1,575.00
Annual Maintenance/Connectivity Fee	1	(\$1,575.00)	(\$1,575.00)
<i>Discount</i>			
DP Authoritative Source	11305	\$0.70	\$7,913.50
DP Munis to PowerSchool Staff	11305	\$0.45	\$5,087.25
G-Suite Classroom Add On	11305	\$0.35	\$3,956.75
Mosaic	11305	\$0.90	\$10,174.50
RO Active Directory - Staff	11305	\$0.89	\$10,061.45
RO Authoritative Source - HR-Finance	11305	\$0.70	\$7,913.50
RO G-Suite add-on Student 1 Way	11305	\$0.34	\$3,843.70
RO G-Suite Staff 2 Way	11305	\$0.30	\$3,391.50
Annual Service Fees			\$52,342.15

Total \$52,342.15

PAYMENT TERMS

Student count is based on last year's enrollment data. It is the responsibility of the district to inform Level Data of the current student count. Pricing reflects the annual price increase for 2021 - 2022.

Additional services can be added to the package at any time. Changes to existing application connectors can be made as needed by contacting helpdesk@leveldata.com.



May 04, 2021

Level Data, Inc.

Mid-Del Public Schools

Each application has a cost and an implementation process that will be evaluated along with the integration process prior to placing an order.

Approval of this quotation of services constitutes agreement with our Terms of Service (<http://www.leveldata.com/terms-of-use>) and Privacy Policy (<http://www.leveldata.com/privacy-policy>).



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: Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 14, 2021

RE: Mosyle Subscription Renewal

I am recommending the renewal of the Mosyle Manager MDM subscription from Mosyle Corporation, a sole source vendor. This product allows us to manage the more than 11,625 Apple products that we have in place in the district. Its use will allow our technicians to deploy applications and updates quickly and efficiently for the fiscal year 2021-2022.

The total cost of this product is \$64,537.50 to be paid from Project 793.

Thank you for your consideration of this request.

Attached:
Mid-Del Schools Mosyle

Mission Statement

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

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

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

Mid-Del Schools

Date of Quote: 04/28/2021

Subscription Length (1-Year): 07/01/2021 - 06/30/2022

DESCRIPTION	PRICE	QUANTITY	TOTAL
1-Year Mosyle Manager MDM Subscription (07/01/2021 - 06/30/2022)	US\$ 5.50	11,625	US\$ 63,937.50
1-Year Mosyle CDN for PKG Hosting Subscription (07/01/2021 - 06/30/2022)	US\$ 600.00	1	US\$ 600.00
Terms: Net 15		Total	US\$ 64,537.50

If you need anything else, please do not hesitate to contact us. Thank you for your interest in Mosyle Manager!

VENDOR INFORMATION

Mosyle Corporation

For vendor information,
contact: hello@manager.mosyle.com

PREPARED FOR

Debra Wade
Dwade@mid-del.net

2021 Mosyle Corporation | Check out our Terms of Service and Privacy Policy:
manager.mosyle.com/legal





Rick Cobb, Ph.D.
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: Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *KM*

Date: June 14, 2021

Re: MUNIS and VersaTrans Software, Licenses, and System Support Renewal for FY21-22

I am recommending the renewal of MUNIS and VersaTrans software, licenses, and system support contracts for the 2021-22 school year. These agreements are with Tyler Technologies, Inc. The products provide financial and human resources Enterprise Resource Planning (ERP) and transportation planning, routing, and tracking for the district.

The total cost for renewal will be \$125,239.59 with \$111,352.97 for MUNIS and \$13,886.62 for VersaTrans to be paid from Fund 11, Project Code 000.

Attachment:

1. MUNIS Software Support and Update Licensing Agreement
2. MUNIS Annual Agreement for Operating System and Database Administration Support
3. VersTrans Software Support and Update Licensing Quote

Thank you for your consideration.

Mission Statement

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



Remittance
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

THIS IS NOT AN INVOICE PROFORMA

Empowering people who serve the public®

Questions

Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com

Company	Order No.	Date	Page
045	153997	03/25/2021	1 of 3

To: Mid-Del School District
 Attn: Tresa Cantrell
 7217 SE 15th Street
 Midwest City, OK 73110

Ship To: Mid-Del School District
 Attn: Tresa Cantrell
 7217 SE 15th Street
 Midwest City, OK 73110

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1	41494	Net 30	USD	ELEC	

No. Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: Mid-Del Schools, OK							
1 Renewal: MUNOSDBA TYLER SYSTEM MANAGEMENT SERVICES SUPPORT Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	21,130.57	.00	21,130.57
2 Renewal: MUN-CAL-TMNT TYLER UNLIMITED CLIENT ACCESS MAINTENANCE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,700.00	.00	2,700.00
3 Renewal: MUN-FIN-ACGL-MNT SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	14,041.03	.00	14,041.03
4 Renewal: MUNFM-SUP-D SUPPORT & UPDATE LICENSING - TYLER FORMS PROCESSING Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,985.87	.00	2,985.87
5 Renewal: MUN-FIN-PUR-MNT SUPPORT & UPDATE LICENSING - PURCHASE ORDERS Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	3,224.73	.00	3,224.73
6 Renewal: MUN-FIN-BID-MNT SUPPORT & UPDATE LICENSING - BID MANAGEMENT Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,612.38	.00	1,612.38
8 Renewal: MUN-RB-AR-MNT SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,956.02	.00	2,956.02
9 Renewal: MUN-FIN-REQ-MNT SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,687.28	.00	2,687.28
10 Renewal: MUN-FIN-FA-MNT SUPPORT & UPDATE LICENSING - FIXED ASSETS Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	3,224.73	.00	3,224.73



Remittance
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

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Empowering people who serve the public®

Questions

Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com

Company	Order No.	Date	Page
045	153997	03/25/2021	2 of 3

No. Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
11 Renewal: MUN-FIN-CM-MNT SUPPORT & UPDATE LICENSING - CONTRACT MANAGEMENT Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,585.48	.00	1,585.48
12 Renewal: MUN-FIN-INV-MNT SUPPORT & UPDATE LICENSING - INVENTORY Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,956.02	.00	2,956.02
13 Renewal: MUN-HR-PR-MNT SUPPORT & UPDATE LICENSING - PAYROLL WITH EMPLOYEE SELF SERVICE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	12,227.10	.00	12,227.10
14 Renewal: MUN-HR-HR-MNT SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	5,374.55	.00	5,374.55
7 Renewal: MUN-FIN-BMIAT-MNT SUPPORT & UPDATE LICENSING - INTERFACE TO BMI TRACKING Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,021.18	.00	1,021.18
15 Renewal: MUNSUPPORT-D-AT SUPPORT & UPDATE LICENSING - APPLICANT TRACKING Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,364.80	.00	2,364.80
16 Renewal: MUN-HR-TMK-MNT SUPPORT & UPDATE LICENSING - TIMEKEEPING INTERFACE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,478.01	.00	1,478.01
17 Renewal: MUN-FIN-CASH-MNT SUPPORT & UPDATE LICENSING - TREASURY MANAGEMENT Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,687.28	.00	2,687.28
18 Renewal: MUN-RB-GB-MNT SUPPORT & UPDATE LICENSING - GENERAL BILLING Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,343.63	.00	1,343.63
19 Renewal: MUN-RS-MO-MNT SUPPORT & UPDATE LICENSING - MUNIS OFFICE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,284.20	.00	2,284.20
20 Renewal: MUN-RS-TRS-MNT SUPPORT & UPDATE LICENSING - TYLER REPORTING SERVICES Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	4,478.80	.00	4,478.80
21 Renewal: MUN-RS-RTD-MNT	No	1	1	EA	2,284.20	.00	2,284.20



Remittance
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

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Empowering people who serve the public®

Questions

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 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com

Company	Order No.	Date	Page
045	153997	03/25/2021	3 of 3

No. Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months							
22 Renewal: MUNSUPPORT-D-GASB SUPPORT & UPDATE LICENSING - GASB 34 REPORT WRITER Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,956.02	.00	2,956.02
23 Renewal: TCM-SE-MNT SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	5,374.55	.00	5,374.55
24 Renewal: TCM-SE-OCR-MNT TCM ADVANCED OCR MAINTENANCE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,343.63	.00	1,343.63
25 Renewal: TCM-EE-WEB-MNT TYLER CONTENT MANAGER WEB MAINTENANCE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,343.63	.00	1,343.63
26 Renewal: MUN-FIN-EPRO-MNT SUPPORT & UPDATE LICENSING - BUSINESS & VENDOR SELF SERVICE Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	2,687.28	.00	2,687.28
27 Renewal: MUN-TSM-EXT-SVC TYLER SYSTEM MANAGEMENT SERVICES - ADDITIONAL ENVIRONMENT Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	3,000.00	.00	3,000.00

Does not include any applicable taxes

Order Total: **111,352.97**

Comments: Upon acceptance please email your purchase order to PO@tylertech.com



Empowering people who serve the public®

Remittance
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Questions
 Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com

THIS IS NOT AN INVOICE PROFORMA

Company	Order No.	Date	Page
045	155695	04/26/2021	1 of 1

To: Mid-Del City ISD No. 52
 Transportation Department
 P.O. Box 10630
 Midwest City, OK 73140
 United States

Ship To: Mid-Del City ISD No. 52
 Transportation Department
 P.O. Box 10630
 Midwest City, OK 73140
 United States

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1	41494	Net 30	USD	ELEC	

No. Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: Mid-Del Schools, OK							
1 Renewal: VersaTrans e-Link Extended Support Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,070.04	.00	1,070.04
2 Renewal: VersaTrans FleetVision Support - Single User Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	943.21	.00	943.21
3 Renewal: VersaTrans RP Extended Support Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	9,511.39	.00	9,511.39
4 Renewal: VersaTrans TripTracker Extended Support Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	943.21	.00	943.21
5 Renewal: VersaTrans SIF Extended Support Maintenance Plan: ; Start: 07/01/2021, End: 06/30/2022; Term: 12 months	No	1	1	EA	1,418.77	.00	1,418.77

Does not include any applicable taxes

Order Total: **13,886.62**

Comments: Upon acceptance please email your purchase order to PO@tylertech.com



Carrie D. Newnam
Director of Student Accounting

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

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Carrie Newnam, Director of Student Accounting

Date: June 14, 2021

Re: Open Transfer Applications for the 2021-2022 School Year

Pursuant to Oklahoma State Law, “The board of education of the receiving school district shall approve or deny the application for transfer not later than July 15th of the same year and shall notify the parents of the student of the decision.” (70 O.S. § 8-103 Application for Transfer – Procedure)

Principals have reviewed all open transfer applications received between January 1, 2021 and May 31, 2021 and have recommended approval or denial.

We ask for your approval of the principal recommendations for the 2021-2022 open transfer applications for all students received between January 1, 2021 and May 31, 2021 with the exception of those transfers previously approved. The Student Accounting Department will notify all parents of your decision no later than July 1, 2021.

Thank you for your consideration.

Mission Statement

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

Rick Cobb, Ph.D.
Superintendent



Mr. Andy Collier
Director of
Student Activities

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

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

To: The Board of Education and Dr. Rick Cobb

From: Chad Collier, Director of Student Activities

CA

Re: Band Uniforms for Carl Albert High School

Date: June 14, 2021

I am requesting approval for the purchase of Band Uniforms for Carl Albert High School from Fred J Miller, in the amount of \$83,685.00 to be paid from Bond Fund 35 and Bond Fund 36. Fred J Miller is the Sole Source Provider for these items. Please see letter from Band Director for explanation of preference with this vendor. Uniforms can be machine washed instead of dry cleaning, saving the expenses for dry cleaning services.

If you have any questions, please let me know.

Mission Statement

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When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



Fred J. Miller Inc.
 8765 Washington Church Rd
 Miamisburg Ohio, 45342

Full Order Cesario Uniform Quote

Quote #: FJM3107
 Buy Board / Co-Op ID

Carl Albert High School

Attn: Diana Williams
 2009 S Post Rd
 Midwest City OK, 73140

Item & Description	Quantity	List Price	Amount
Cesario Jacket	135	\$ 168.00	\$ 22,680.00
Cesario Dress Shirt	135	\$ 70.00	\$ 9,450.00
Cesario Lycra Shirt red lycra	135	\$ 45.00	\$ 6,075.00
Cesario Gauntlet	135	\$ 44.00	\$ 5,940.00
Cesario Hip Skirt	135	\$ 40.00	\$ 5,400.00
Cesario Bib Pants	135	\$ 68.00	\$ 9,180.00
Cesario Hat Wrap	135	\$ 55.00	\$ 7,425.00
Plume 16" white french upright with dark red spear which can be removable	135	\$ 26.00	\$ 3,510.00
Apollo Silver Visor	135	\$ 36.00	\$ 4,860.00
Garment Bags - Poly Soft	160	\$ 12.00	\$ 1,920.00
SW - Cesario Color Guard Uniform	25	\$ 225.00	\$ 5,625.00
Shipping	135	\$ 12.00	\$ 1,620.00
		Sub Total	\$ 83,685.00
		Adjustment	\$ 0.00
		Grand Total	\$ 83,685.00

Terms & Conditions

A 50% deposit or an official school purchase order and completed sizing charts along with confirmed prototype will be required for order to be placed on production schedule. Delivery time is approximately 160-180 days. Balance is to be paid in upon completion of the order. If you have any questions contact your sales

CesarioDesignsNY

December 18, 2014

To Whom It May Concern:

Please be advised that FJM, Inc. (Fred J. Miller, Incorporated, 8765 Washington Church Road, Miamisburg, OH 45342) is the only entity authorized to produce uniforms and performance wear from the designs of Michael J. Cesario and CesarioDesignsNY.

FJM is the sole supplier of Cesario designs to the pageantry activity, and as Design Partner to CesarioDesignsNY, has been assigned all rights to reproduce in whole or in part, the copyrighted illustrations and designs of Michael J. Cesario.

The agreement between FJM and CesarioDesignsNY provides that FJM is the exclusive provider of the above garments and merchandise. There are no ancillary sub-contractors, distributors, nor dealers holding any rights for the manufacture, market, or sale of any designs produced by Michael J. Cesario and CesarioDesignsNY.

Should you require further clarification, do not hesitate to contact this office.

Respectfully,

A handwritten signature in black ink, appearing to be 'M. Cesario', written in a cursive style.

Michael J. Cesario
Creative Director

CARL ALBERT BANDS

To Whom it May Concern:

This letter of justification is serving as our reasoning for the Carl Albert High School Marching Band to purchase uniforms from the Fred J. Miller Uniform Company over the other uniform companies who provided bids. FJM uniforms are far more superior than the other companies in every way. The uniforms are designed for a competitive edge over other groups, they are machine washable, which saves a lot of money and time instead of the typical dry-cleaning uniform. The uniforms also fit each kid better and provides flexibility in the fabric and is durable to withstand the long-term wear and strain of marching band for up to 7 – 9 years. FJM uniforms are the wiser investment and is the same company we have used with past uniform purchases. In addition to this letter of justification, I have also included documents provided from the Fred J. Miller company on why they are the best option and the only superior choice for the Mid-Del School District and Carl Albert High School Band program.

Thank you,



Diana Williams
Director of Bands
Carl Albert High School
405-739-1726 x 3070
dwilliams@mid-del.net



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: Chad Collier, Director of Student Activities *CAc*

Re: Band Uniforms for Midwest City High School

Date: June 14, 2021

I am requesting approval for the purchase of Band Uniforms for Midwest City High School from Stanbury, in the amount of \$64,416.00 to be paid from Bond Fund 36. Stanbury is working under Buyboard Contracts #587-19 & #507-16. Please see letter from Band Director for explanation of preference with this vendor. Vendor is local, and takes care of any problems with no questions asked.

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.

P.O. Box 100 - Stanbury Industrial Drive
 Brookfield, Missouri 64628
 Phone (660) 258-2246
 Fax (660) 258-5781
 stanbury@shighway.com

Customer Order No.
 Salesmand Pundmann

After Receipt of All Details

Shipping Charges to be Paid By:
 Stanbury

BUY BOARD PRICING/CONTRACT

Order Date 1/22/2021 Deposit \$ _____

Sold To: Midwest City High School Ship To: SAME
 John Davis; Dir of Bands
 213 Elm Street
 Midwest City, Oklahoma 73110

This order is made in good faith with the understanding that same will become a contract for the sale of goods described at the prices and terms shown, upon the Acceptance by Stanbury Uniforms, Inc. and subject to the conditions of sale appearing below hereof which are incorporated in and made part of such agreement.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
150	Shakos custom design	\$ 47.35	
	Shako embroidery	\$ 6.15	
	TOTAL	\$ 53.50	\$ 8,025.00
150	Plumes 12" French Upright	\$ 23.50	
	Gold Mylar intersperced	\$ 5.40	
	TOTAL	\$ 28.90	\$ 4,335.00
150	Coats Gold catalog page	\$ 208.86	
	less 7% Fusion	\$ (14.62)	
	Snap up sleeves	\$ 7.70	
	Plus embroidery on chest	\$ 6.15	
	Plus embroidery on both sleeves	\$ 12.30	
	TOTAL	\$ 220.39	\$ 33,058.50
150	BIB TROUSERS utility XD	\$ 80.50	
	Permacrease	\$ 6.70	
	Snap up cuffs	\$ 7.70	
	TOTAL	\$ 94.90	\$ 14,235.00
150	Garment bag 600 Denier	\$ 17.50	
	Imprint	\$ 2.50	
	TOTAL	\$ 20.00	\$ 3,000.00
150	Shako box	\$ 11.75	\$ 1,762.50
	BUYBOARD TOTAL		64,416.00

We, the undersigned, have read and fully understand the contract and all of its terms and conditions stated therein, and fully agree to accept all of them.

ORGANIZATION _____

NAME (TYPED OR PRINTED PLEASE)	POSITION	DAYTIME TELEPHONE NUMBER
SIGNATURE _____		
BOOSTERS: PRESIDENT _____		DAYTIME TELEPHONE _____
TREASURER _____		DAYTIME TELEPHONE _____

TERMS

- Term A: OPEN ACCOUNT - NET 30 DAYS. If bonafide Board of Education (School Board of Directors) purchase order is issued; or if this contract is signed by Superintendent, Principal or Purchasing Agent, who is authorized to purchase on behalf of this Board of Education (School Board of Directors).
- Term B: FIFTY PERCENT DEPOSIT WITH ORDER, balance C.O.D. This applies to all orders from organizations and individuals except those where term "A" applies.
- Term C: PREPAYMENT - Cash discount is allowed, provided a check for the contract amount is mailed with the contract and purchase order. Freight charges, unless included in the price above, will be invoiced. This prepayment discount is not available for credit card payments.

Stanbury Uniforms, LLC.
P.O.Box 100
108 Stanbury Industrial Drive
Brookfield, MO 64628

1-800-826-2246
Fax: 660-258-5781
<http://www.stanbury.com>
stanbury@shighway.com

Stanbury

Stanbury Uniforms, LLC. is proud to be a part of four purchasing cooperatives to help with the purchase of your new band uniforms. Below is the information regarding the cooperatives:

***BuyBoard- Stanbury's Vendor is #498- Contract #587-19 and Contract #507-16.**

You can also sign with BuyBoard that way you can pick a vendor and send an RFQ to them for new marching band uniforms. Once you are on BuyBoard click on "Vendor Info" then you will see a link that says New Supplier/Vendor Registration and you will want to click on that.

The website is: www.buyboard.com

Andy Collier
405-413-0999



Midwest City High School
"The Bomber Band"
213 Elm Street
Midwest City, Oklahoma 73110
Pride, Attitude, Commitment
Director: John Davis and Mark Hensley

January 27, 2021

I wanted to tell you why we prefer Stanbury uniforms. We have had two sets of uniforms made by Stanbury. Every problem or issue we have had with a uniform they took care of with no questions asked.

One year we had an issue with hat boxes. We explained the problem and they sent us replacement boxes. Later on in the year we had more of the same issue and they also replaced those boxes. We had an issue with zippers on some uniforms. They replaced the zippers. No charge.

It is so important that a company provide you with service. Uniforms are not cheap! It is important that they stay looking great for years. The uniforms we have now we have had for 8 years. They still look great. We have Stanbury to thank for the quality of the uniform.



Dr. Rick Cobb
Superintendent

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

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

Denise L. Smith
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Denise L. Smith, Director of Child Nutrition *DL S*

Date: June 14, 2021

Re: Board Approval Requested for Renewal Contracts for Child Nutrition
for 2021-2022

Child Nutrition is requesting that the following vendors be approved for renewal of contracts for the School Year 2022. The listed companies would have blanket purchase orders exceeding \$15,000.00 for beverages, ice cream, and supplies and services. The purchases are to be paid by Child Nutrition through Fund 22.

Klement Distribution, Inc., Mid-Del Public Schools **Bid #2007** (ice cream)
\$15,000.00 increments

Coca-Cola Southwest, Mid-Del Public Schools **Bid #2008** (beverages)
\$40,000.00 increments

Cintas, Mid-Del Public Schools **US Communities Contract #R-BB-19002** (aprons and towels)
\$50,000.00 increments

Thank you for your consideration.

Mission Statement

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

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

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Dr. Rick Cobb
Superintendent

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

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

Denise L. Smith
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Denise L. Smith, Director of Child Nutrition *DLS*

Date: June 14, 2021

Re: Board Approval Requested for Commodity Distribution Assessment Fee
for 2021-2022

Requesting Board approval to encumber \$16,236.35 to pay Commodity Distribution Assessment Fees for USDA donated foods issued beginning July 1, 2021 and ending June 30, 2022. These fees are based on the total number of meals served at \$0.013 cents per meal and are paid by all districts that participate during this time period.

The assessment fee is in lieu of charging a storage and delivery fee. The fee defers some expenses DHS incurs for storage, distribution and administrative costs associated with the commodity distribution program.

Thank you for your consideration.

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Dr. Rick Cobb
Superintendent

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Midwest City, OK 73110
(405) 739-1611

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

Denise L. Smith
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Denise L. Smith, Director of Child Nutrition *DL S*

Date: June 14, 2021

Re: Board Approval Requested for Bid Approval for Child Nutrition Department's vendor's for Bread, dairy, and Pest Control

Child Nutrition is requesting that the following vendors bids be approved for for the School Year 2022. The listed companies would have blanket purchase orders exceeding \$15,000.00 for bread, dairy, and pest control. Food, supplies and services to be paid by Child Nutrition Fund 22

- Bimbo Bakeries USA Inc, Mid-Del Public Schools **Bid #2105** (bread)
\$50,000.00 increments
- Hiland Dairy Foods, Mid-Del Public Schools **Bid #2106** (dairy, milk, juice)
\$300,000.00 increments
- Presto X, Mid-Del Public Schools **Bid #2107** (pest control)
\$15,000.00 increments

Thank you for your consideration.

Mission Statement

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Dr. Rick Cobb
Superintendent

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

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

Denise L. Smith M.A.
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Denise L. Smith, Child Nutrition Director *DS*

Date: June 14, 2021

Re: Board Approval Request for Purchase of Kitchen Equipment

We are requesting board approval of the equipment listed below to be purchased through **Bond Funds 36** allocated for Child Nutrition. Equipment being replaced that is no longer in working condition that meets State and Local health department guidelines.

Site	Items	Vendor	Number of Items	Cost Per Item	Total Cost
Midwest City Middle School Bid #2112	5 Well Hot Serving Lines	Oswalt Restaurant Supply	2 Each	\$13,791.91	\$27,583.82
Del City Middle School Bid #2113	5 Well Hot Serving Lines	Amundsen Commercial Kitchens	2 Each	\$12,662.36	\$25,324.72
Carl Albert Middle School Bid #2114	Walk-in Refrigerator with Floor	360 Refrigeration, LLC	1 Each	\$23,368.00	\$23,368.00

Thank you for your consideration.

Mission Statement

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**Project Title: Mid-Del Schools Kitchen Equipment: Hot Well Serving Lines for
Midwest City Middle School**

Bid Project: #2112

**Oswalt Restaurant Supply
(Awarded Bid)**

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
2	5 Well Hot Well Serving Line	Duke E-5-DLSS	\$ 13,466.91	\$ 26,933.82	Only vendor that could provide equipment installation with proper electrical requirements without a conflict of interest.
1	Installation at Midwest City Middle School		\$ 650.00	\$ 650.00	
Total Price including freight cost (if any):				\$ 27,583.82	

Amundsen Commercial Kitchens

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
2	5 Well Hot Well Serving Line	000-400012FD11	\$ 10,371.02	\$ 20,742.04	Vendor cannot provide equipment with the correct voltage requirements of the site. Additional electrical rewiring would be required.
1	Installation at Midwest City Middle School		\$ 350.00	\$ 350.00	
Total Price including freight cost (if any):				\$ 21,092.04	

Hagar Restaurant Service, Inc

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
2	5 Well Hot Well Serving Line	SPECFAB 3224	\$ 11,079.18	\$ 22,158.36	Vendor conflict of interest. Vendor was more interested in selling Hagar Chemical Supplies than installation.
1	Installation at Midwest City Middle School		\$ 500.00	\$ 500.00	
Total Price including freight cost (if any):				\$ 22,658.36	

**Project Title: Mid-Del Schools Kitchen Equipment: Hot Well Serving Lines for
Del City Middle School**

Bid Project: #2113

**Amundsen Commercial Kitchens
(Awarded Bid)**

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
2	5 Well Hot Well Serving Line	000-400012FC21	\$ 12,414.86	\$ 24,829.72	Vendor with the lowest price for equipment installation without a conflict of interest.
1	Installation at Del City Middle School		\$ 495.00	\$ 495.00	
Total Price including freight cost (if any):				\$ 25,324.72	

Oswalt Restaurant Supply

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
2	5 Well Hot Well Serving Line	Duke E-5-DLSS	\$ 14,794.31	\$ 29,588.62	
1	Installation at Del City Middle School		\$ 350.00	\$ 650.00	
Total Price including freight cost (if any):				\$ 30,238.62	

Hagar Restaurant Service, Inc

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
2	5 Well Hot Well Serving Line	SPECFAB 3224	\$ 11,079.18	\$ 22,158.36	Vendor conflict of interest. Vendor was more interested in selling Hagar Chemical Supplies than installation.
1	Installation at Del City Middle School		\$ 500.00	\$ 500.00	
Total Price including freight cost (if any):				\$ 22,658.36	

Project Title: Mid-Del Schools Kitchen Equipment: Walk-in Refrigerator for Carl Albert Middle School

Bid Project: #2114

**360 Refrigeration, LLC
(Awarded Bid)**

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
1	Wilk-in Refrigerator with Floor 7'9"x10'7" - 4 3/4	TBD	\$ 14,568.00	\$ 14,568.00	Only vendor to submit a proposal for installation.
1	Installation at Carl Albert Middle School		\$ 495.00	\$ 6,900.00	
1	4yr Extended Warranty		\$ 400.00	\$ 400.00	
Total Price including freight cost (if any): with tear out and haul off (\$1500)				\$ 23,368.00	



Dr. Rick Cobb
Superintendent

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

Mailing Address:
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Midwest City, OK 73110
Fax: (405) 739-1613

Denise L. Smith M.A.
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Denise L. Smith, Child Nutrition Director *DS*

Date: June 14, 2021

Re: Board Request for Child Nutrition to utilize Sysco as prime vendor through the OMES approved state bid

We are requesting board approval for the utilization of the Sysco LLC as the prime vendor for Mid-Del Public Schools per the approved vendor for the OMES State bid for the purchase of the following items:
Sysco Inc. LLC, Mid-Del Public Schools contract

- Groceries \$400,000.00 increments
- Fresh Produce \$100,000.00 increments
- Non-Food \$160,000.00 increments
- Kitchen Small wares \$50,000.00 increments
- Food Commodities \$200,000.00 increments

Thank you for your consideration.

Mission Statement

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

Project Title: Mid-Del Schools Child Nutrition Bread Products & Services for Site Cafeterias & Warehouse

Bid Project: #2105

**Bimbo Bakeries USA Inc.
(Awarded Bid)**

Current Product Description	Current Pack Size	Vendor Product Description	Vendor Pack Size	Cost Per Unit
Bread Loaf, White Whole Grain	loaf	Item 3239, Whole Grain Bread	loaf	\$ 1.4900
Hot Dog Bun, Whole Grain	16ct pkg	Item 4266, Whole Grain Hot Dog Bun	16ct pkg	\$ 0.1319
Hamburger Bun, Whole Grain	30ct pkg	Item 3447, Whole Grain Hamburger Bun	12ct pkg	\$ 0.1350
				\$ 1.7569

Lower by: 8.33%

Flowers Baking Co.

Vendor Product Description	Vendor Pack Size	Cost Per Unit
K-12 White Sandwhich Loaf #959-3341-0	25	\$ 1.6100
K-12 Hot Dog Bun #959-3340-0	16ct pkg	\$ 0.1625
K-12 Hamburger Bun #959-3338-0	30ct pkg	\$ 0.1440
		\$ 1.9165

Project Title: Mid-Del Schools Child Nutrition Dairy & Juice Products & Services for Site Cafeterias & Warehouse

Bid Project: #2106

**Hiland Dairy Foods
(Awarded Bid)**

Current Product Description	Current Pack Size	Vendor Product Description	Vendor Pack Size	Cost Per Unit
Fat Free Chocolate Milk, ½ pt	50	Hiland FF Chocolate	50	\$ 0.3198
1% White Milk, ½ pt	50	Hiland 1% White	50	\$ 0.3187
Fat Free Strawberry Milk, ½ pt	50	Hiland 1% Strawberry	50	\$ 0.3198
Orange Juice, 4oz	75	Hiland Orange Juice	75	\$ 0.1800
Apple Juice, 4oz	75	Hiland Apple Juice	75	\$ 0.1800
Whole White Milk, Gallon	4	Hiland Whole White Gallon	4	\$ 4.6900
1% White Milk, Gallon	4	Hiland 1% White Gallon	4	\$ 4.4900

\$ 10.4983

Lower by: 10.97%

Sysco Oklahoma

Vendor Product Description	Vendor Pack Size	Cost Per Unit
Schepps Milk Choc FF #0523532	25	\$ 0.3796
Schepps Milk LF 1% #7006480	25	\$ 0.3640
Schepps Milk Strawberry FF	25	\$ 0.3796
Ardmore Orange Juice #1436266	70	\$ 0.1934
Ardmore Apple Juice #1436171	70	\$ 0.1632
Schepps Milk White Whole Gallon	4	\$ 5.3800
Schepps Milk White 1% Gallon	4	\$ 4.9320

\$ 11.7918

Project Title: Mid-Del Schools Child Nutrition Pest Control Products & Services for Site Cafeterias, Kitchens & Warehouse
Bid Project: #2107

Prosto X (Awarded Bid)				Schendel Pest Services			Pestmaster		
Site	Monthly Service	Clean Out Service	Rodent Station (Interior)	Monthly Service	Clean Out Service	Rodent Station (Interior)	Monthly Service	Clean Out Service	Rodent Station (Interior)
Barnes ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Cleveland Bailey ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Country Estates ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Del City ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Epperly Heights ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Highland Park ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Midwest City ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Parkview ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Pleasant Hill ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Ridgecrest ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Schwartz ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Soldier Creek ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Steed ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Tinker ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Townsend ES	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Carl Albert MS	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Del City MS	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Midwest City MS	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Carl Albert HS	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 84.98	\$ 94.98	\$ 14.98
Del City HS	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 84.98	\$ 94.98	\$ 14.98
Midwest City HS	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 84.98	\$ 94.98	\$ 14.98
Mid-Del Learning Ctr	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 84.98	\$ 94.98	\$ 14.98
Warehouse	\$ 55.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 94.98	\$ 14.98
Child Nutrition Office	\$ 43.00	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 74.98	\$ 84.98	\$ 14.98
Total Average:	\$ 43.50	\$ 135.00	\$ 10.00	\$ 45.00	\$ 150.00	\$ 15.00	\$ 76.65	\$ 87.06	\$ 14.98
Lowest By:	3.33%		33.24%					35.51%	

*cleanout service rarely used and not weighted as highly as monthly service cost.

**Bid proposal submitted by Allstate Termite and Pest Solutions was incomplete. Response was not included in bid comparison above.



Dr. Rick Cobb
Superintendent

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Denise L. Smith M.A.
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Denise L. Smith, Director of Child Nutrition *DLS*

Date: June 14, 2021

Re: Board Approval Requested for Sysco LLC as the prime vendor distributor for delivery of Commodity processing products listed below for the 2021-2022 school year.

Requesting Board approval to utilize Sysco Foods LLC as the prime vendor for delivery from the Commodity processing vendors for items to be served to the students of Mid-Del Public Schools for the school year 2021-2022.

1. Conagra Food Sales, LLC (cheese)
2. Land O Lakes (cheese)
3. Michael Foods, Inc. (eggs)
4. Schwan's Food Service, Inc (cheese)
5. Tyson Foods, Inc (beef, chicken, pork)

Thank you for your consideration.

Mission Statement

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

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

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

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *KM*

Date: June 14, 2021

Ref: Final Approval of FY22 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May. These budgets are then published and presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in the tentative or final budget approval process. Cash funds are the Insurance Fund, Worker’s Compensation Fund, Gifts Fund, Activity Fund and Bond Funds. The following funds are presented for your approval and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2020-21	Proposed Tentative Expenditure Budget 2021-22	Projected Ending Fund Balance and % by Fund June 30, 2021		Projected Ending Fund Balance and % by Fund June 30, 2022	
General Fund (11)	\$ 106,866,848	\$ 132,214,209	\$6.61M	6.30%	\$12.45M	9.02%
CO-OP Technology Fund (12)	\$ 6,182,875	\$ 7,381,784	\$6.23M	85.21%	\$6.14M	84.17%
Special Revenue Funds						
Building Fund (21)	\$ 5,444,987	\$ 5,441,460	\$4.07M	118.6%	\$2.99M	68.59%
Child Nutrition Fund (22)	\$ 5,330,606	\$ 6,541,056	\$1.00M	18.40%	\$1.38M	19.92%
Special Building Fund (Tech Center Building Fund 23)	\$ 1,653,739	\$ 2,000,000	\$6.86M	361.81%	\$6.59M	379.27%
Debt Service (Sinking Fund 41)	\$ 18,468,219	\$ 18,750,000	\$10.25M	59.57%	\$8.87M	51.07%
Total Governmental Funds*	\$ 143,947,274	\$ 172,328,509	\$35.02M		\$ 38.42M	

*Excludes Cash Funds

General Fund (11)

2020-21 General Fund Budget Status: Assumptions to end the fiscal year

The FY21 budget reflected an overall revenue increase from our June 8, 2020 approved budget by \$4,75M. The major changes in revenue are as follows:

Local Revenue Increased \$717,394: Ad Valorem increased by 630,377 with only a growth of 1.1%. But the delay in collections due to Covid-19, allowed some of those collection to be received in the current fiscal year. Interest earnings dropped significantly by (\$116,074), which we knew rates had been cut, but that trend has continued all year. Rental of School Facilities and Property decreased by (\$7,700) due to our schools being closed to outside rental other than daycare. Other miscellaneous collections were up by \$58,000. Most of this increase was due to a Foundation Grant given to us for tables and shelters in the amount of \$35,535.00.

Intermediate Revenue increased \$371,113 over last year's June budget. This was primarily due to the increase in county mortgage tax of \$288,068 and additional 4mil of \$83,045.

State Revenue decreased by (\$1,568,106). In general, our chargeable stayed fairly even except for motor vehicle which increased by 144,245. State Aid was down by (\$1,357,203). This was caused by a decrease in the factors of \$190.98 per WADM and a decrease in WADM by 184.69. Flex Benefit decrease even though the rate was the same for the full year due to loss of staff by (\$317,880). NBCT, Reading sufficiency and Textbook allocation all decreased by a total of (\$109,503). We received Ace technology of \$33,710 and a grant from the Foundation for \$29,480. The rest was small changes rounding out the difference.

Federal Revenue collections increased by \$5,079,852. This change was due mainly to the allocation and collection of CARES funds, of \$2.67 million and expected collection of ESSER II funds of \$4.98 million. There was a lag in between spending and collections in ESSER II by \$4.38M.

2021-2022 General fund Budget Status:

FY22 I am currently projecting a increase in revenue by \$38.1M. This is primarily because of the allocation for ARP or ESSER III of \$28.4M and the carryover of ESSER II of \$7.78M. The other increase is due to the increase in the textbook allocation statewide from \$33M to \$60M providing Mid-Del and increase of \$528 thousand. Local revenue is being projected up based on a projected 1% increase inf valuation We are projecting an increase in state aid by a factor of \$114 per WADM. This will be the last year we have a two year look back when estimating the number of weighted students. With all of the reductions in staff due to attrition and loss of students we expect our Flex Benefits to remain even though I am expecting an increase in cost.

In projecting expenditures for FY 21-22 we have taken several items into consideration. Contingency for 10 certified staff and 5 support positions to give us the flexibility of growth in our student count. We had originally lost over 3000 students coming into FY20-21 but we are hoping to at least have an increase of 1000 students or right around 12,000. We also accounted for the overall reduction of staff by 69 certified and 8.5 support staff.

2020-21 General Fund Budget Status: Assumptions to end the fiscal year - Recap

Revenue:

- Ad Valorem valuation increased by 1.1%, but our percent of collections went up.
- State Aid has been adjusted several times in June ending up at \$45,002,886.91 which was still a decrease due to a factor reduction
- Motor Vehicle Revenue leveled out since we received the funds in FY19-20 and were charged in the formula for them but we only received our normal allotment in FY 21
- Allocation of the Cares Act ended up being \$2,778,145.13 We tried to use all of it to shore up the budget, but we will have some carryover for FY22 due to the private schools slow spending.
- Allocation of the ESSER II funds were for \$12,634,622.51. We have spent approximately \$9.24 million but only received \$4.86 million in revenue. The difference between the expense and revenue will roll over as revenue in FY 21-22.

Expenditures:

- Spending increased by 2.03M over our budget presented last June. Most of this is due to the availability of Cares and ESSER II funds.
- Fund Balance estimate is approximately \$6.61 or 6.30%.

2021-22 General Fund Preliminary Budget Information: Assumptions for budget planning-Recap

Revenue:

- Factors are expected to increase by \$114 per weighted average daily attendance. I am also projecting an increase to 12,000 students. Overall, the loss of students won't hit us in FY22 since we are still on the 2 year look back so State Aid looks to increase by \$3.71M over what was received in FY 21.
- Claims against the remaining Cares Act and the remaining of ESSER II funds totaling over \$3.03M.
- ARP or ESSER III funds is allocated at \$28.4M.

Expenditures:

- Reduction of 69 certified staff and 8.5 support based on 12,000 students
- 10 Certified Contingency Staff.
- 5 Non-Certified TA's Contingency.

- 11 Virtual Teachers added
- Step increase and additional funds added to the salary schedule.
- Fund balance estimated at \$12.45M or 9.02%

Technology Center Fund (CO-OP 12)

2020-21 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about \$394,022 over June's 20 adopted budget.
- FBA was fully funded for FY 21
- State operational funding was down by \$24,999.
- Tinker Technology Center's revenues are still down due to Covid-19. However, CARES funds and ESSER II funds gave us access to \$432,397 and \$312,520 respectively.

Expenditures:

- Expenditures would have been down had it not been for the Cares funds allowing the budget to be shored up and knowing we will receive reimbursement.
- All expenditures have been projected through June 30, 2020 as of the end of 6/1/21, at \$6.18M.
- Fund Balance is projected at \$6.23M or 85.21%

2021-22 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to remain relatively flat as the interest rate remains low.
- The Rose State contract, which is the ad valorem collections that are shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year trend, indications are that collections will be less in FY22.
- State operational funds are projected to stay flat or slightly decrease.
- Tinker Technology Center's revenue is estimated to stay flat as mandates are gradually being lifted and in person training can start up again.
- Overall revenue is expected to increase due to the ARP or ESSER III funds of \$339,000

Expenditures:

- At this time, an increase in the FBA expense has not been included. An increase to the FBA budget will be evaluated after we receive notification of the Health-Choice High increase.
- A reduction in staff is primarily associated with the movement of the daycare program to the Mid-Del Schools district who has assumed this program.
- Fund Balance is projected at \$6.14M or 84.17%

Special Revenue Funds

Building Fund (21)

2020-21 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected through the end of the year. They appear to be a little more due to the collection in July for waived penalties for calendar year 2020
- Impact Aid is reflected in the Building Fund and we were allowed to claim the same numbers as in FY19-20 since we had loss so many students due to Covid-19.

Expenditures:

- The expenditures crept back up to \$5.4M in comparison to FY 20 at \$3.75M
- Fund Balance \$ 4.07M or 118.6%

2021-22 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% at 95% collected; projected increase of \$29,220.
- Impact Aid is reflected in the Building Fund at \$290,000. This decrease is due to the loss of students.
- First year of the Redbud Building Equity which should bring us an additional \$1.04M in revenue.

Expenditures:

- The FY 21 appropriation is based on expenditures staying right around \$5.4 million.
- Fund Balance \$2.99 million or 68.59%

Child Nutrition Fund (22)

2020-21 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Local revenue was down due to Covid-19 A/B schedule, 4 days a week and then April 12 back to 5 days a week. Free lunch was approved for the entire school therefore, changing from local to federal collections.
- Federal funding changed only slightly due to being able to stay on the Summer Feeding Program or free to all students for the year. Claims were still down due to the lack of students in the building.
- State matching remained flat.
- Overall revenue was down even though we were receiving the higher reimbursement rate for the Summer feeding Program. From FY 19-20 Revenue was down \$161,890.

Expenditures:

- Flexible Benefit projections reflect actual expenses.
- Fund Balance \$1.0M or 18.40%.

2021-22 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Estimates include an increase since we are going to be able to remain free to students and in class every day for FY22.
- Projected revenue is expected to be up over FY 19-20 by \$137,189

Expenditures:

- An increased FBA expense has not been factored in at this time. We will address this once we receive official notification.
- Reduction in staff due to drop in student count
- Fund Balance \$1.38 or 19.92%

Technology Center Building Fund (23)

2020-21 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about \$133,710 over June 2020 budget.

Expenditures:

- Expenses are projected at \$1.65M. This is for summer renovations to the Tech Center.
- Because the Technology building fund had built their budget up they are safe to do construction without taking the fund balance to low. Total expenditures are \$1.65M or 361.81%

2021-22 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- The Rose State contract, which is the ad valorem collections that is shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year trend, indications are that collections will be less in FY22.

Expenditures:

- Expenditures in the Building Fund will increase for planned building projects. If the bond issue is passed in June, the Tech Center will some bond funds but will also have to pay for part of the installation of a new roof. The Tech Center has no bonding capacity; therefore, a healthy fund balance is used for building maintenance, repairs, remodeling, and major construction.
- Update equipment, classrooms, and software to remain current with industry standards.
- Fund Balance is projected at \$6.6M or 379.27%

Sinking Fund (41)

2020-21 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Property tax collections reflect a 1.11% increase with a 97% collection.
- Premium received on Bonds sold of \$17,891 and Accrued Interest of \$3,333.

Expenditures

- Scheduled bond payments as per the estimate of needs.
- Fund Balance is projected at \$10.25M or 59.57%

2021-22 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% and be 95% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 22 based on the Estimate of Needs appropriation for remaining debt service payments.
- Fund Balance is projected at \$8.87M or 51.07%

For FY22, these final budgets are presented for your approval. A special thanks to my entire finance department and Lacey Brown who assisted us on all of our Cares and ESSER claims.

Midwest City-Del City Public School District
I-52, Oklahoma County
7217 S.E. 15th Street
Midwest City, OK 73110

Budget Message

The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2021-22.

The original 2021-22 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Kay Medcalf, Chief Financial Officer. Members of the Board of Education are as follows:

Mrs. Jimmie Nolen, President
Dr. Silvy Kirk, Clerk
Mr. Le Roy Porter, Member

Mr. Julian Biggers, Vice-President
Dr. Ed Daniel, Member

The total of the original expenditure budgets for appropriated funds as presented is \$172,328,509. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.

President
Board of Education

Superintendent
Midwest City-Del City Public Schools

June 14, 2021
Date

June 14, 2021
Date

Adoption of Original School District Budget
June 14, 2021

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 14th day of June, 2021.

Board President

Vice President

Clerk

Member

Member

Attest: _____
Deputy Clerk of the Board

GENERAL FUND W/O TECH CENTER

	2018-19	2019-20	2020-21	20-21	2020-2021	2020-2021	Projected	2021-22	2021-22	
	ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #3 4-12-21	Actual to Date 4-30-21	Actual to Date 6-1-21	E-O-Y Rev/Exp FY 20-21	Projection Preliminary 5-10-21	Projected Final 6-14-21	
338	3570 Okla. Parents as Teachers	-	-	-	-	-	-	-	-	
337	3690 State Arts Council	-	-	-	2,530.00	1,000.00	1,000.00	0.00	0.00	
361	3690 ACE Technology	63,804.58	-	-	-	33,709.93	33,709.93	33,709.93	33,710.00	
386	3690 Reading Proficiency	-	32,796.79	-	-	0.00	0.00	0.00	0.00	
308	3690 TLE Pilot Program	-	0	-	-	0.00	0.00	0.00	0.00	
000	3690 TSE/PAP refund	-	0	-	-	0.00	0.00	0.00	0.00	
362	3690 ACE Remediation	-	8,725.00	-	-	0.00	0.00	0.00	0.00	
370/363	3690 ACE Remediation	-	0	-	-	0.00	0.00	0.00	0.00	
166	3690 Bobball Program/First Lego League	-	0	-	-	0.00	0.00	0.00	0.00	
000	3690 S.T.A.R. Project	-	0	-	-	0.00	0.00	0.00	0.00	
411	3710 State Reimbursement	27,220.00	31,920.00	31,920.00	31,920.00	31,920.00	31,920.00	31,920.00	31,920.00	
412	3811 Vocational Salaries Reimb	61,241.00	84,300.00	84,300.00	80,732.00	80,760.00	80,760.00	80,732.00	80,760.00	
469	3812 Incentive Grant	28,203.03	15,000.00	-	29,925.00	29,480.16	29,480.16	0.00	0.00	
	3892 Technology Grant	-	-	-	-	-	-	-	-	
	SUBTOTAL STATE	\$66,818,935.60	\$71,159,979.96	\$64,259,334.37	61,869,507.93	\$50,988,408.49	57,011,262.90	62,691,228.17	63,883,505.65	66,746,501.00
	FEDERAL									
591/592	4130 Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	60,000.00	\$41,200.00	41,200.00	41,200.00	40,000.00	
561	4140 Indian Education Title VII	190,509.34	222,539.98	171,774.10	251,674.59	156,994.36	173,374.47	283,760.79	224,141.00	
774/775	4150 Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	200,000.00	181,618.37	194,344.53	207,070.69	210,000.00	
772	4162 Flood Control	-	0	-	-	-	-	-	-	
511/799/518 [1]	4210 Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	4,087,391.79	3,658,936.17	3,944,837.31	4,199,775.85	3,900,000.00	
515	4213 Title I Site Improvement	-	-	-	185,006.86	131,429.22	173,629.36	187,865.69	175,625.00	
516/534	4211 Title I ARRA Allocation/Neglected	-	0	-	-	-	-	-	-	
534	4212 Title I Neglected ARRA Allocation	-	0	-	-	-	-	-	-	
514	4222 Even Start	-	0	-	-	-	-	-	-	
541	4271 Training and Recruitment	354,147.47	366,124.99	826,969.00	1,056,572.00	615,413.37	615,413.37	957,872.65	890,262.00	
546/548	4272 Education Through Technology	-	0	-	-	-	-	-	-	
542	4273 Title II, Math & Science	-	0	-	-	-	-	-	-	
571/572/799	4281 Language Acquisition	47,371.43	50,206.61	44,892.70	44,892.70	44,813.91	44,894.58	46,958.94	48,672.00	
621/615/626 [2]	4310 Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	2,739,439.00	1,921,954.41	2,112,184.52	2,518,309.49	3,325,098.00	
617	4310 Cares ACT - special ed	-	61,766.11	66,270.00	147,008.00	120,819.57	123,261.52	123,261.52	22,477.82	
641 [3]	4340 IDEA-B Preschool	61,834.70	0.00	0.00	66,270.00	48,712.40	53,593.00	58,473.60	77,199.69	
613	4350 Spec. Ed Highly Qualified	-	0.00	0.00	-	1,020.00	1,020.00	1,020.00	0.00	
592	4390 Impact Aid - Special Education	-	0	-	-	-	-	-	-	
551	4441 Drug Education	-	0	-	-	-	-	-	-	
552 [4]	4442 21st Century Community Learning	-	64,914.49	111,505.00	182,703.53	182,703.53	182,703.53	182,703.53	0.00	
556	4461 Innovative Programs	-	0	-	-	-	-	-	-	
586 [5]	4480 Homeless	213,976.60	111,924.75	63,604.91	70,545.09	46,386.72	51,235.85	55,991.65	70,320.41	
597	4490 ARRA, Title X Homeless	-	0	-	-	-	-	-	-	
563/564	4550 Johnson O'Malley	3,903.00	46,565.00	27,189.00	27,189.00	21,599.00	21,599.00	21,599.00	27,189.00	
721/723	4560 ESEA Title II Carryover	-	0	-	-	-	-	-	-	
456	4617 Voc Rehab	3538.00	1210.75	10,000.00	1,570.00	1,102.01	3,110.26	3,110.26	2,000.00	
772	4689 STEM	-	0	-	-	-	-	-	-	
790	4683 Ed Jobs	-	0	-	-	-	-	-	-	
779	4689 DoDEA/Kid Biz/Tinker EI	-	0	-	-	-	-	-	-	
788	4689 CARES ACT - HEERF	-	0.00	2,773,211.98	2,778,145.13	2,526,686.76	2,526,686.76	2,670,280.18	94,006.67	
793	4689 ESSER II	-	-	-	7,042,847.81	1,294,225.97	1,294,225.97	4,855,494.26	4,980,547.22	
795	4689 ARP - ESSER III	-	-	-	-	-	-	-	-	
421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	78,465.48	96,286.00	96,286.00	103,413.92	113,333.00	

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21
SUBTOTAL FEDERAL	\$7,602,157.64	\$7,645,349.72	\$10,956,711.69	19,019,720.98	11,091,891.79	11,653,600.03	16,518,162.02	14,202,871.91	45,610,398.95
TOTAL REVENUE	\$99,001,200.57	\$104,128,085.61	\$99,916,369.83	106,566,433.31	86,922,583.72	93,844,113.80	104,996,221.48	103,794,287.56	138,053,699.95
REVENUE BY SOURCE									
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)									
000 5150 Child Nutrition Transfer	0	0	0.00	0.00				0.00	0.00
000 5160 Activity Fund Reimbursement	154,181.67	133,133.42	340,000.00	340,000.00	340,000.00			0.00	0.00
000 5190 Misc. Revenue Transferred	2,480.40	0	0.00	0.00					
000 5600 Correcting Entry	0	195,856.21	0.00	10,000.00	10,449.71	10,449.71	10,500.00	0.00	0.00
000 6130 Prior Years Lapsed Balances	0	0	0.00	0.00					
000 6140 Warrants Estopped	0	0	0.00	0.00					
SUBTOTAL OTHER FINANCING SOURCES	156,662.07	328,991.63	340,000.00	350,000.00	10,449.71	10,449.71	10,500.00	0.00	0.00
GRAND TOTAL REVENUE	\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$106,918,433.31	\$86,933,033.43	\$93,854,563.51	\$105,006,721.48	\$103,794,287.56	\$138,053,699.95
PLUS: BEGINNING FUND BALANCE	\$8,983,942.16	\$8,051,220.07	\$7,346,289.00	8,475,000.00	\$8,475,000.00	8,475,000.00	8,475,000.00	5,879,479.33	6,614,873.97
TOTAL AVAILABLE	\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	115,393,433.31	\$95,408,033.43	\$102,329,563.51	\$113,481,721.48	109,673,766.89	144,668,573.92
EXPENDITURES BY PROJECT									
000 General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	75,467,763.70	\$72,302,692.77	71,622,055.58	73,000,000.00	75,503,298.70	73,000,000.00
001 Barnes	1,816.45	1,829.00	1,854.00	1,854.00	1,854.00	1,854.00	1,854.00	1,854.00	2,000.00
002 Cleveland Bailey	1,677.95	1,600.00	1,724.00	1,724.00	1,692.41	1,692.41	1,692.41	1,724.00	2,000.00
003 Country Estates	1,974.89	2,090.17	2,092.00	2,092.00	2,090.29	2,090.29	2,090.29	2,092.00	2,000.00
004 Del City Elementary	3,539.75	3,510.98	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	3,250.00
006 Epperly Heights	3,189.01	3,133.50	3,192.00	3,192.00	3,139.28	3,139.28	3,139.28	3,192.00	3,500.00
007 Highland Park	2,776.76	1,503.27	2,846.00	2,846.00	2,773.40	2,773.40	2,773.40	2,846.00	3,000.00
008 Parkview	3,598.79	3,386.57	3,642.00	3,642.00	3,475.00	3,475.00	3,475.00	3,642.00	3,750.00
009 Pleasant Hill	1,218.59	1,115.38	1,264.00	1,264.00	1,276.38	1,276.38	1,276.38	1,264.00	1,500.00
010 Ridgcrest	1,998.39	1,997.40	2,002.00	2,002.00	1,991.31	1,991.31	1,991.31	2,002.00	2,250.00
011 Soldier Creek	3,695.72	3,100.96	3,734.00	3,734.00	3,432.61	3,432.61	3,432.61	3,734.00	4,000.00
013 Steed	2,148.78	2,151.97	2,170.00	2,170.00	2,141.30	2,141.30	2,141.30	2,170.00	2,750.00
014 Tinker	4,009.99	1,760.59	4,010.00	4,010.00	3,998.52	3,998.52	3,998.52	4,010.00	3,000.00
015 Townsend	2,700.81	2,672.73	2,702.00	2,702.00	2,574.81	2,574.81	2,574.81	2,702.00	2,750.00
017 Midwest City Elementary	4,577.19	3,525.81	4,578.00	4,578.00	4,532.97	4,532.97	4,532.97	4,578.00	4,250.00
018 Carl Albert Middle	4,416.29	1,019.95	4,422.00	4,422.00	4,417.46	4,417.46	4,417.46	4,422.00	4,750.00
023 Del City High	5,969.19	4,037.83	5,970.00	5,970.00	5,942.51	5,942.51	5,942.51	5,970.00	5,750.00
024 Del City High	6,864.96	5,245.00	7,014.00	7,014.00	7,419.34	7,419.34	7,419.34	7,014.00	6,250.00
025 Midwest City High	8,058.68	8,086.92	8,092.00	8,092.00	8,089.10	8,089.10	8,089.10	8,092.00	7,000.00
026 Curriculum Coordinators	25,276.72	26,325.50	40,000.00	40,000.00	8,777.91	9,255.91	10,000.00	40,000.00	40,000.00
027 Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00	56,000.00	0.00	0.00	62,520.00	56,000.00	75,000.00
028 Summer School	0	0	0.00	0.00					
029 Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	434,872.43	428,154.50	427,806.27	434,872.43	434,872.43	475,000.00
030 Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	1,354,520.00	1,354,504.92	1,356,267.42	1,354,520.00	1,354,520.00	1,354,520.00
031 ESL-Bilingual	276,200.69	274,987.79	301,895.58	301,895.58	252,999.11	253,566.66	255,000.00	301,895.58	300,000.00
033 Kid Campus	0	0	0.00	0.00					
035 Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,406.00	2,474.00	2,420.83	2,526.43	2,420.83	2,474.00	2,474.00
036 Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	1,402.00	643.68	643.68	643.68	1,402.00	1,402.00

GENERAL FUND W/O TECH CENTER

	2018-19	2019-20	2020-21	20-21	2020-2021	2020-2021	Projected	2021-22	2021-22
	ACTUAL	Actual	Adopted Budget 06-08-20	Amendment #3 4-12-21	Actual to Date 4-30-21	Actual to Date 6-1-21	E-O-Y Rev/Exp FY 20-21	Projection Preliminary 5-10-21	Projected Final 6-14-21
037 Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,698.00	1,324.40	1,240.63	1,324.40	1,698.00	2,000.00
038 Middle School Vocal Music	1,762.20	589.90	1,888.00	1,888.00	701.92	701.92	701.92	1,888.00	1,500.00
039 Elementary Vocal Music	1,388.98	1,042.96	1,512.00	1,614.00	1,331.56	1,397.97	1,331.56	1,614.00	1,500.00
041 Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	3,208.00	3,197.70	3,178.69	3,197.70	3,208.00	3,500.00
042 Middle School Instrumental Music	4,708.86	4,147.44	4,734.00	4,734.00	3,150.00	3,150.00	3,150.00	4,734.00	5,000.00
043 Strings	6,704.10	3,187.21	7,032.45	7,032.45	6,199.94	5,561.03	6,199.94	7,032.45	7,000.00
044 Technology Support	171,416.37	226,701.73	265,000.00	118,081.89	81,345.32	81,854.92	100,000.00	265,000.00	265,000.00
045 Secondary Cheerleader Allotment	-	0	-	-	-	-	-	-	0.00
046 Site Library Allocation	-	0	-	-	-	-	-	-	0.00
047 Elementary Instruction	14,160.85	109,703.19	160,000.00	15,000.00	3,124.40	3,086.34	5,000.00	24,000.00	20,000.00
048 Elementary Instruction	11,351.45	6,748.90	15,000.00	5,000.00	540.83	540.83	5,000.00	5,000.00	15,000.00
049 Print Shop	25,861.27	29,166.85	42,500.00	42,500.00	17,368.22	17,368.22	25,000.00	42,500.00	42,500.00
050 Gifted Summer School	-	0	-	-	-	-	-	-	0.00
051 Professional Development Center	10,734.20	6,915.22	8,700.00	4,434.50	2,739.87	2,739.81	4,500.00	8,700.00	8,700.00
052 Maintenance	181,037.05	180,533.67	205,000.00	186,336.21	54,252.00	53,998.97	59,818.94	205,000.00	205,000.00
053 Transportation	654,837.73	547,500.55	680,000.00	543,053.97	174,503.26	243,524.02	183,892.14	680,000.00	680,000.00
055 Warehouse & Custodial	187,407.54	158,668.96	175,000.00	142,692.75	49,523.31	52,556.23	50,000.00	175,000.00	150,000.00
056 Operations	20,489.02	28,969.65	27,000.00	24,714.64	2,436.66	3,987.32	12,281.10	27,000.00	27,000.00
057 Schwartz	1,825.90	1,790.82	1,834.00	1,834.00	1,658.98	1,561.93	1,658.98	1,664.00	2,000.00
058 Computer Repair	-	0	-	-	0	0	-	-	-
060 Office of State/Federal Programs	-	0	-	-	0	0	-	-	-
061 Homebased	-	0.00	-	-	0.00	0.00	-	-	-
062 STEAM	2,315.00	1,890.00	2,000.00	4,217.20	3,440.00	3,440.00	4,217.20	2,000.00	2,000.00
063 Adm'n Library Allocation	-	0	-	-	-	-	-	-	-
065 Homebound	7,979.98	6,251.54	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
066 Soldier Creek STEM Grant	1,983.04	0	6,174.00	6,174.00	5,852.30	5,852.30	5,852.30	6,174.00	5,250.00
068 Del City Middle School	-	0	6,174.00	6,212.00	3,868.04	3,868.04	3,868.04	6,212.00	5,750.00
070 MWC Middle School	-	0	6,212.00	500.00	220.98	219.98	500.00	500.00	500.00
079 Supt Office Supplies	-	-	-	3,400.00	1,769.40	1,769.40	2,500.00	3,400.00	3,400.00
080 Fiscal Svcs's Office Supplies	-	-	-	142,587.84	79,185.96	69,185.96	69,185.96	0.00	150,000.00
090 Year end PO's recorded	-	-	-	35,535.00	31,890.00	35,889.04	35,535.00	0.00	0.00
100 Foundation Grant	-	-	-	264,302.28	197,833.97	201,736.81	225,000.00	225,000.00	225,000.00
101 After School Daycare	-	115.26	-	-	-	-	-	-	-
102 Virtual School	-	0	-	-	-	-	-	-	-
104 OETT	-	0	-	40,000.00	39,949.24	39,924.06	39,949.24	0.00	0.00
105 Botball	5,500.00	0	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
107 3D Printer	-	0	-	-	-	-	-	-	-
109 Alternative Ed Local	418,633.85	436,939.38	362,399.31	362,399.31	326,290.12	330,192.93	350,000.00	400,000.00	350,000.00
120 Cedar Ridge	364,007.91	374,776.40	375,000.00	380,000.00	378,257.00	378,105.94	380,000.00	380,000.00	380,000.00
121 OERB Grant	84,494.00	0	-	-	-	-	-	-	-
128 Security and Safety	-	0	-	18,202.39	11,285.81	11,313.86	14,538.81	25,000.00	25,000.00
136 Central Enrollment Center	1,497.00	1,288.45	5,350.00	4,760.69	2,953.81	2,946.21	4,760.69	5,350.00	5,350.00
137 Athletics & School Relations	12,502.87	16,116.06	19,370.00	19,370.00	4,900.00	25,600.00	17,033.00	19,370.00	19,370.00
138 Early Birds	-	0	-	-	-	-	-	-	-
142 Instructional Art	1,078.37	734.48	1,138.00	1,138.00	1,044.50	1,043.50	1,044.50	1,138.00	1,200.00
145 Human Resources	33,568.39	35,001.17	55,000.00	25,000.00	7,493.65	7,392.58	15,000.00	15,000.00	25,000.00
146 Nurses	42,538.20	29,581.82	39,000.00	19,771.02	1,780.17	19,499.32	5,000.00	39,000.00	39,000.00
150 All Day Prek Supplies	-	0	-	-	-	-	-	-	-

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21
561 x Indian Education	222,477.48	166,646.67	224,141.00	251,674.59	210,167.26	265,553.96	268,893.33	167,000.00	224,141.00
563 x Johnson O'Malley	23,707.76	29,302.04	27,189.00	23,803.52	6,643.81	6,538.81	23,803.52	24,000.00	24,000.00
564 x Johnson O'Malley-3 month	-	-	-	-	-	-	-	-	-
571 Language Acquisition	10,151.85	1,511.30	68,019.24	73,744.82	44,893.02	46,958.94	44,893.02	50,000.00	50,000.00
572 x Language Acquisition	37,927.03	42,198.35	-	1,088.00	714.82	743.78	0.00	0.00	0.00
591 Impact Aid Operations	790.26	641.97	60,000.00	60,000.00	51,750.00	51,500.60	51,750.00	41,200.00	41,200.00
592 Impact Aid-Special Education	144,095.15	74,679.56	60,000.00	60,000.00	57,062.53	57,930.12	60,000.00	70,000.00	116,239.66
596 Homeless	219,789.33	52,915.11	70,000.00	87,084.89	-	-	-	-	-
597 ARRA Title X Part C	-	-	-	-	-	-	-	-	-
598 Emergency Impact Aid-Special Ed	-	-	-	-	-	-	-	-	-
613 Special Ed Professional Developm	1,119.92	6,812.99	-	1,315.50	1,020.00	1,020.00	1,020.00	0.00	0.00
615 Special Ed Professional Developm	32,247.38	29,240.20	-	37,764.74	18,452.47	28,948.47	20,000.00	0.00	37,111.88
616 Subject Area Certification Exam	-	358.62	-	140.00	-	-	-	-	-
617 Special Ed - Covid 19	-	-	-	-	124,530.08	142,951.81	124,530.08	22,477.92	0.00
621 x Flow Thru	3,093,013.35	2,700,261.26	2,892,531.29	3,085,312.17	2,488,462.43	2,487,220.79	2,600,000.00	2,700,000.00	2,829,215.45
622 IDEAARRA	-	-	-	-	-	-	-	-	-
623 Early Intervening Services	-	-	-	-	-	-	-	-	-
625 x Flow Thru Private Schools	10,394.59	6,058.67	47,173.02	47,806.41	2,241.20	2,241.20	2,500.00	2,500.00	64,858.36
626 Out of Home Placement	-	-	-	-	-	-	-	-	-
641 x Pre-School	64,779.21	58,229.08	72,485.69	72,128.76	57,835.70	58,149.42	57,835.70	60,000.00	60,000.00
773 Department of Defense	-	-	-	-	-	-	-	-	-
774 USAF ROTC	149,613.11	161,455.97	173,133.05	174,550.05	173,163.85	171,522.39	174,550.05	174,550.05	174,550.05
775 Navy ROTC	86,149.07	94,995.15	103,216.10	103,216.10	99,056.24	99,029.35	103,216.10	103,216.10	103,216.10
788 ESSER/FICARES Act	-	-	-	2,778,145.13	2,760,825.70	2,760,806.65	2,778,145.13	0.00	0.00
779 Kid Biz	-	-	-	-	-	-	-	-	-
782 State Aid Stimulus	-	-	-	-	-	-	-	-	-
786 Title I Consolidation	171,658.45	167,830.31	14,385.65	176,000.00	176,447.45	179,047.58	176,447.45	0.00	18,378.32
793 Cares Act II	-	-	-	12,634,622.51	7,654,075.29	9,219,996.67	9,242,366.57	4,980,547.22	3,392,255.94
795 ARP - ESSER III	-	-	-	-400,402.23	-1,718,818.51	-5,591,774.70	-2,000,000.00	1,119,492.60	28,359,004.31
Considerations	-	-	-	-2,000,000.00	-	-	-2,000,000.00	-	1,110,827.41
Underspending	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES*	\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	109,513,959.98	105,183,503.98	106,821,997.34	106,886,847.51	105,054,022.57	132,214,208.99
PROJECTED ENDING FUND BALANCE	\$8,051,220.07	\$8,475,000.00	\$2,767,321.48	5,879,479.33	-	-	6,614,873.97	4,619,744.32	12,464,364.93
FUND BALANCE AS % OF REVENUE	8.13%	8.14%	2.77%	5.52%	-	-	6.30%	4.45%	9.02%

Technology Fund 12

REVENUE BY SOURCE		2018-19	2019-20	2020-21	FY 20-21	Actual to Date	2020-2021	Projected	2021-22	2021-22
REVENUE BY SOURCE		ACTUAL	ACTUAL	Adopted Budget	3rd Amend	4/30/2021	Actual to Date	E-O-Y Rev/Exp	Projection Preliminary	Projected Final
LOCAL		07/17/20	06/08/20	4-12-21	Actual to Date	2020-2021	Actual to Date	FY 20-21	5-10-21	6-14-21
32	1310 Interest Earnings	\$4,351.91	\$24,120.95	7,500.00	8,000.00	7,230.77	7,861.58	8,485.02	8,000.00	8,500.00
32	1410 Rental of Facilities	-	-	-	-	-	-	-	-	-
32	1440 Sale of Equipment	1,773.60	-	-	-	-	-	-	-	-
32	1530 Damages to School Property	-	-	-	-	-	-	-	-	-
032/064/448	1590 Refunds & Reimbursements	6,396.57	12,418.99	2,290.00	3,700.00	628.48	628.48	628.48	3,700.00	3,700.00
112	1590 Grant FY 20 City of MWC	-	46,799.48	-	4,000.00	-	-	-	0.00	-
220	1590 Aeronautics Grant	-	-	-	-	-	-	-	-	-
32	1650 District Contracts - Rose State	3,471,991.81	3,333,755.43	3,228,023.01	3,500,000.00	3,622,045.38	3,622,045.38	3,622,045.38	3,326,826.11	3,326,826.11
0	1680 Refund of Prior Year Expenditures	383.58	1459.73	-	-	-	-	-	-	-
032/064/448	1690 BIS Local/Activity Fund Rev	133,984.88	457,899.74	150,000.00	3,875.00	108,775.92	110,590.92	110,590.92	200,000.00	200,000.00
SUBTOTAL LOCAL		3,620,882.35	3,876,454.32	3,387,813.01	3,519,575.00	3,738,680.55	3,741,126.36	3,741,749.80	3,538,526.11	3,539,026.11
STATE										
331/334/335	3250 Flexible Benefit	\$349,040.12	\$337,773.84	340,000.00	312,483.30	252,126.53	283,374.97	312,483.30	312,483.30	312,483.30
312	3412 National Cert Teacher Stipend	-	-	-	-	-	-	-	-	-
32	3690 TSEIP	-	8,200.00	-	-	-	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,094,909.00	1,339,883.00	1,273,214.70	1,248,216.00	1,040,180.00	1,144,198.00	1,248,219.00	1,248,216.00	1,270,027.00
222 holds to 441	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-
441	3819 Adult Career Development	-	-	-	-	-	-	-	-	-
433	3833 Existing Industries Training	23,415.00	31,199.00	29,640.00	34,428.00	28,690.00	31,559.00	34,427.00	34,428.00	36,314.00
434	3834 TIPS	-	8,740.00	5,000.00	21,400.00	21,400.00	21,400.00	21,400.00	5,000.00	5,000.00
435	3834 TIPS-GM Phase III	-	-	-	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	-	-	-	-	-	-	-	-
444	3844 Firefighter Training	-	1,472.00	1,956.00	0.00	2,135.00	2,135.00	0.00	1,698.00	1,569.00
448/449/441	3848 Safety Training/Emerg Responder	-	1948.48	-	3,000.00	2,135.00	2,135.00	2,135.00	0.00	0.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	500.00	-	-	-	-	-	-	-
0	3855 Equipment Reimbursement	-	-	-	-	-	-	-	-	-
463	3852 TANF State	29,100.00	29,100.00	29,100.00	20,861.27	20,861.27	20,861.27	20,861.27	29,100.00	29,100.00
485	3856 Dropout Recovery (SWAPS)	96,051.47	162,972.34	126,728.00	95,051.23	95,051.52	96,051.52	95,051.52	126,728.00	126,728.00
469	3892 Lottery Equipment Grant	169,536.24	-	-	-	-	-	-	-	64,166.00
SUBTOTAL STATE		1,762,051.83	1,921,788.66	1,805,638.70	1,735,439.80	1,460,444.32	1,598,579.76	1,734,577.09	1,757,653.30	1,845,387.30
FEDERAL										
693	4592 ARRA Youth Grant	\$-	\$-	-	-	-	-	-	-	-
776	4689 Tinker Technology Center	1,077,187.67	926,221.02	800,000.00	1,079,394.60	1,157,137.61	1,157,137.61	1,200,000.00	880,000.00	880,000.00
789	4689 Electric Bus (Dept. of Commerce)	-	-	-	-	-	-	-	-	-
790	4689 Electric Car (Dept. of Commerce)	-	-	-	-	-	-	-	-	-
415	4815 Cares Act Grant	-	-	-	432,397.00	67,602.00	153,037.50	344,330.42	88,066.53	88,066.53
416	ESSER II	-	-	-	312,520.00	0.00	0.00	0.00	312,520.00	312,520.00
417	4817 American Resour Plan Act (ARPA)	-	-	-	120,000.00	0.00	0.00	0.00	339,000.00	339,000.00
421	4821 Carl Perkins	133,098.01	125,964.93	132,000.00	120,000.00	123,953.87	123,953.87	123,953.87	107,931.00	107,931.00

Building Fund 21

		2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	2020-21 BOARD APP'D BUDGET 6/08/20	2020-21 3rd Amendment 4-12-21	4-23-21 Actual To - Date FY 20-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21	2021-22 Preliminary 5-10-21	2021-22 FINAL 6-14-21	
REVENUE BY SOURCE											
LOCAL											
000	1110	Current Year Ad Valorem	\$2,736,680.82	\$2,819,427.43	\$2,758,802.85	2,855,563.05	\$2,734,109.39	2,852,604.85	2,870,780.00	2,884,118.68	2,900,000.00
000	1121	Prior Years Ad Valorem	128,983.58	136,940.09	100,000.00	124,881.05	137,968.61	142,168.61	114,200.00	136,031.00	
000	1130	Revenue In Lieu of Taxes	199.12	207.06	200.00	210.19	210.19	210.19	200.00	200.00	
000	1310	Interest Earnings	-	-	-	-	-	-	-	-	
000	1351	Interest on Taxes	-	-	-	-	-	-	-	-	
000	1390	Other Earn On Investments	17,033.36	-	-	-	-	-	-	-	
000	1430	Sale of Equipment	-	-	-	-	-	-	-	-	
032	1510	Insurance Loss Recovery	-	-	-	-	-	-	-	-	
000	1530	Damages to School Property	-	-	-	-	-	-	-	-	
000	1590	Reimbursement	8,248.32	1,301.55	5,000.00	0.00	0.00	0.00	0.00	0.00	
000	1610	Contribution/Donation-Private Source	-	-	-	-	-	-	-	-	
000/032	1650	District Contracts (Rose State)	-	-	-	-	-	-	-	-	
000	1680	Refund Prior Year	-	-	-	-	-	-	-	-	
117/115	1690	Misc Local	-	-	-	-	-	-	-	-	
	SUBTOTAL LOCAL	\$2,891,147.20	\$2,957,876.13	\$2,864,002.85	2,991,598.79	\$2,859,200.63	\$2,990,783.65	3,013,158.80	2,998,518.68	3,036,231.00	
INTERMEDIATE											
000	2900	Other Intermediate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUBTOTAL INTERMEDIATE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
STATE											
000	3190	Other Dedicated Revenue	247.59	41.64		116.74	116.74	116.74	100.00	0.00	
000	3250	Flexible Benefit	-	-	-	-	-	-	-	-	
318	3435	Redbud building equity	-	-	-	-	-	-	-	1,039,294.02	
000	3610	Additional Homestead	-	-	-	-	-	-	-	-	
000	3620	State Land Reimbursement	-	-	-	-	-	-	-	-	
000	3690	Misc State	-	-	-	-	-	-	-	-	
431	3833	Existing Industry	-	-	-	-	-	-	-	-	
495	3890	Capital Outlay-Equipment	-	-	-	-	-	-	-	-	
	SUBTOTAL STATE	247.59	41.64	0.00	116.74	116.74	116.74	116.74	100.00	1,039,294.02	
FEDERAL											
773	4689	Department of Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
591/592	4130	Impact Aid	\$56,663.07	375,133.98	450,000.00	418,460.00	418,460.00	418,460.00	350,000.00	290,000.00	
	SUBTOTAL FEDERAL	\$56,663.07	\$375,133.98	\$450,000.00	\$390,409.00	\$418,460.00	\$418,460.00	\$418,460.00	\$350,000.00	\$290,000.00	
	TOTAL REVENUE	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,382,124.53	\$3,277,777.37	\$3,409,360.39	\$3,431,735.54	\$3,348,618.68	\$4,365,525.02	
OTHER FINANCING SS											

Building Fund 21

	2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	2020-21 BOARD APP'D BUDGET 6/08/20	2020-21 3rd Amendment 4-12-21	4-23-21 Actual To - Date FY 20-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21	2021-22 Preliminary 5-10-21	2021-22 FINAL 6-14-21
000 5160 Activity Fund Reimbursement	0.00	0.00	0.00	0.00		6,779.29	6,779.29	0.00	0.00
000 5600 Correcting Entry	0.00	0.00	0.00	0.00		6,779.29	6,779.29	0.00	0.00
000 6130 Prior Years Lapsed Balances*	0.00	0.00	0.00	0.00					
000 6140 Warrants Estopped	0.00	0.00	0.00	0.00					
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	6,779.29	6,779.29	6,779.29	6,779.29	0.00	0.00
GRAND TOTAL REVENUE	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,388,903.82	\$3,284,556.66	\$3,416,139.68	\$3,438,514.83	\$3,348,618.68	\$4,365,525.02
PLUS: BEGINNING FUND BALANCE**	7,597,873.44	6,493,568.35	4,325,148.63	6,076,619.60	6,076,619.60	6,076,619.60	6,076,619.60	4,070,147.12	4,070,147.12
TOTAL AVAILABLE	\$11,045,931.30	\$9,826,620.10	\$7,639,151.48	\$9,465,523.42	\$9,361,176.26	\$9,492,759.28	\$9,515,134.43	\$7,418,765.80	\$8,435,672.14
EXPENDITURES									
000 000 Operating Bldg Cost			4,984,167.16	4,383,522.17	4,753,661.53	4,767,209.62	3,876,459.62	4,257,895.00	4,060,000.00
052 052 Maintenance			918,638.19	590,000.00	554,396.88	547,404.45	575,000.00	590,000.00	590,000.00
056 056 Operations			55,946.56	80,000.00	78,196.10	80,766.21	80,620.00	80,000.00	80,000.00
099 099 Supplemental Bond cost			17,033.36	0.00	0.00	0.00	0.00	0.00	0.00
135 135 Site Operational			2,633.02	2,633.02	1,499.97	2,907.69	2,907.69	2,633.02	3,000.00
318 318 Redbud Equity - Contingency									
591 591 Impact Aid			21,581.71	943,844.81	10,000.00	19,250.00	910,000.00	462,304.81	708,460.00
Expenditures	4,552,362.95	3,750,000.50	6,000,000.00	6,000,000.00	5,397,754.48	5,417,537.97	5,444,987.31	5,392,632.83	5,441,460.00
Total Budget Expenditures	6,493,568.35	6,076,619.60	1,639,151.15	3,465,523.42	3,963,421.78	4,075,221.31	4,070,147.12	2,026,132.97	2,994,212.14
District Building Fund Balance									
FUND BALANCE AS % OF REVENUE	188.33%	182.31%	49.46%	102.47%	120.92%	119.53%	118.60%	60.51%	68.59%

CNS Fund 22

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp	FY 21-22 Preliminary 5-10-21	FY 21-22 FINAL 6-14-21
REVENUE BY SOURCE										
LOCAL										
000	1310	Interest Earnings	3,320.00	9,899.30	3,319.64	1,400.00	1,565.10	1,600.00	2,000.00	2,000.00
000	1400	Rentals & Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1440	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1680	Refund of Prior Year Expend.	0.00	0.00	0.00	2,160.35	2,160.35	2,160.35	0.00	0.00
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1590	Refunds & Reimbursements	4,835.00	2,014.25	4,835.01	0.00	0.00	0.00	500.00	0.00
000	1680	Prior Year Refunds	668.00		668.24	0.00	0.00	0.00	0.00	500.00
000	1710	Student Lunches	1,222,610.00	894,627.53	1,222,610.03	0.00	132,372.58	0.00	0.00	0.00
000	1720	AlaCarte Food/Beverages Only	61,683.00	41,201.42	61,682.91	143,568.33	164,693.82	164,693.82	150,000.00	70,290.00
000	1730	Adult Meals	27,665.00	29,003.18	27,665.17	0.00	0.00	0.00	0.00	28,900.00
000	1740	A La Carte**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1760	Contract Lunches	28,723.00	17,977.55	28,723.25	1,098.25	1,876.75	1,876.75	3,300.00	25,500.00
000	1790	Miscellaneous	9,550.00	10,624.80	9,550.20	9,622.89	9,622.89	9,622.89	10,000.00	10,000.00
000	1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTAL LOCAL	1,359,054.00	1,005,348.03	1,359,054.45	158,178.68	146,819.17	179,953.81	165,800.00	137,190.00
STATE										
332/335	3250	Flexible Benefit Allowance***	410,505.00	453,446.28	453,446.28	408,471.48	330,689.13	408,471.48	410,000.00	410,000.00
385	3710	State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	3720	State Matching	51,566.00	61,544.72	51,565.82	51,565.82	29,697.86	59,395.72	51,500.00	58,600.00
		SUBTOTAL STATE	462,071.00	514,991.00	505,012.10	460,037.30	360,386.99	467,867.20	461,500.00	468,600.00
FEDERAL										
763	4710	Lunches	3,643,897.00	2,992,509.40	3,643,897.00	0.00	0.00	0.00	0.00	4,541,314.86
764	4720	Breakfasts	1,228,433.00	1,066,290.82	1,228,433.27	0.00	0.00	0.00	0.00	1,370,255.67
766	4740	Summer Food Service Program	34,932.00	45,008.41	34,931.50	3,900,049.57	3,416,429.99	4,780,891.00	4,800,000.00	20,000.00
768	4760	Emergency Funding	0.00	0.00	0.00	371,156.18	0.00	0.00	0.00	371,156.18
767	4770	Fresh Fruit/Veg Program	0.00	0.00	0.00	0.00	0.00	29,264.28	0.00	0.00
791	4780	CNP Pof Sids Tech Assst	0.00	0.00	0.00	4,331.71	4,281.71	4,281.71	0.00	0.00
		CN Equipment Grant	0.00	0.00	0.00	4,331.71	4,281.71	4,281.71	0.00	0.00
		SUBTOTAL FEDERAL	4,907,262.00	4,103,808.63	4,907,261.77	4,275,537.46	3,420,711.70	4,814,436.99	4,800,000.00	6,302,726.71
TOTAL REVENUE										
			6,728,387.00	5,624,147.66	6,771,328.32	4,893,753.44	3,927,917.86	4,150,994.63	5,427,300.00	6,908,516.71
0	5100	Return of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	5120	Cash or Change	3,065.00	0.00	3,065.00	3,065.00	0.00	3,065.00	3,065.00	3,065.00

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp	FY 21-22 Preliminary 5-10-21	FY 21-22 FINAL 6-14-21		
0	5160	Activity Fund Reimbursement	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00		
0	5190	Misc. Revenue Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0	5600	Correcting Entry	119.00	1,790.22	0.00	0.00	0.00	0.00	0.00		
763	6130	Prior Years Lapsed Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0	6140	Warrants Estopped	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		SUBTOTAL OTHER FINANCING SOURCES	3,184.00	4,765.22	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00		
		GRAND TOTAL REVENUE	6,731,571.00	5,628,912.88	6,774,393.32	4,896,818.44	3,927,917.86	4,150,994.63	5,465,323.00	5,430,365.00	6,911,581.71
		PLUS: BEGINNING FUND BALANCE	2,452,849.00	1,989,285.46	870,599.62	870,599.62	870,599.62	870,599.62	1,005,316.28	1,005,316.28	
		TOTAL AVAILABLE	9,184,420.00	7,618,198.34	7,644,992.94	5,767,418.06	4,798,517.48	5,021,594.25	6,435,681.28	7,916,897.99	
		EXPENDITURES BY PROJECT									
000		Local	1,840,775.00	1,889,479.77	1,000,000.00	1,000,000.00	943,945.07	233,071.91	233,071.91	165,800.00	165,800.00
209		Fuel Up Breakfast		0.00							
332		FBA-In Lieu Support	115,446.00	103,183.33	90,000.00	90,000.00	89,044.77	89,057.65	89,057.65	90,000.00	90,000.00
335		FBA-Support	326,188.00	377,768.79	330,000.00	330,000.00	322,090.63	322,197.70	322,197.70	330,000.00	330,000.00
385		Child Nutrition Program	53,738.00	34,652.54	51,565.82	51,565.82	12,458.60	53,793.52	53,793.52	50,000.00	65,000.00
763		Lunches	3,359,295.00	3,383,487.61			0.00			804,773.27	4,500,000.00
764		Breakfasts	1,479,978.00	902,650.89			0.00			0.00	1,370,255.67
766		Summer Food Service	26,275.00	56,375.79			3,021,437.60	4,543,714.83	4,598,939.57	4,000,000.00	20,000.00
768		Fresh Fruit/Vegetables Grant		0.00				29,264.28	29,264.28		0.00
769		Child & Adult Care Program		0.00							
767		CNP Prof Stds Tech Assist		0.00							
791		CN Equipment Assistance		0.00				4,281.71	4,281.71		0.00
					6,973,300.00						
		BUDGET/EXPENDITURES w/ Encumbrances	7,201,695.00	6,747,598.72	6,973,300.00	5,371,615.39	4,393,258.38	5,275,381.60	5,330,606.34	5,440,573.27	6,541,055.67
		PROJECTED ENDING FUND BALANCE	1,982,725.00	870,599.62	239,877.32	395,802.67	405,259.10	1,005,316.28	995,108.01	1,375,842.32	
		FUND BALANCE AS % OF REVENUE	29.47%	15.48%	3.54%	8.09%	10.32%	18.40%	18.34%	19.92%	

**TECH CENTER BUILDING FUND
DETAIL OF REVENUE BY SOURCE/PROJECT
EXPENDITURES BY PROJECT**

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BD APPD BUDGET 06/08/20	Budget Amendment #2 3-8-21	Actual Collections 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/exp	FY 21-22 Preliminary 5-10-21	FY 21-22 FINAL 6-14-21
REVENUE BY SOURCE										
LOCAL										
32	Refunds and Reimbursements	-	-	-						
000/032	District Contracts (Rose State)	1,792,888.70	1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01	1,738,548.14	1,738,548.14
0	Refund Prior Year	0	0	0	0	0	0	0	0	0
117/115	Misc Local	0	0	0	0	0	0	0	0	0
	SUBTOTAL LOCAL	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01	1,738,548.14	1,738,548.14
	TOTAL REVENUE	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01	1,738,548.14	1,738,548.14
OTHER FINANCING SOUR										
0	Activity Fund Reimbursement									
0	Correcting Entry	\$ -	\$ -	\$ -						
0	Prior Years Lapsed Balances	0	0	0	0	0	0	0	0.00	0.00
0	Warrants Estopped	6140								
	SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL REVENUE	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01	1,738,548.14	1,738,548.14
	PLUS: BEGINNING FUND BALANCE*	3,940,423.01	5,115,061.60	6,614,333.34	6,614,333.34	6,614,333.34	6,614,333.34	6,614,333.34	6,855,297.04	6,855,297.04
	TOTAL AVAILABLE	\$5,733,311.71	\$6,876,054.65	8,299,627.34	8,462,132.23	8,509,036.35	8,509,036.35	8,509,036.35	8,593,845.18	8,593,845.18
	Total Budget Expenditures	618,250.11	261,721.31	2,000,000.00	2,000,000.00	1,639,657.24	1,653,739.31	1,653,739.31	2,000,000.00	2,000,000.00
	PROJECTED ENDING FUND BALANCE	5,115,061.60	6,614,333.34	6,299,627.34	6,462,132.23	6,869,379.11	6,855,297.04	6,855,297.04	6,593,845.18	6,593,845.18
	FUND BALANCE AS % OF REVENUE	285.30%	375.60%	373.80%	349.72%	362.56%	361.81%	361.81%	379.27%	379.27%

Sinking Fund #41

	2018-19	2019-20	2020-21	2020-21	Collected	Collected	Projected	FY 21-22	FY 21-22		
	ACTUAL	ACTUAL	PROPOSED	Amendment	to Date	to Date	E-O-Y	Preliminary	Final		
			BUDGET	#3	4-23-21	06-01-21	20-21	5-10-21	6-14-21		
			6/8/2020	4-10-21			Rev/Exp				
REVENUE BY SOURCE											
LOCAL											
0	1110	Current Year Ad Valorem	\$13,483,383	\$14,251,784	\$14,563,913	16,313,375.00	16,442,880.35	16,548,319.72	16,698,319.72	16,569,682.23	16,865,302.92
0	1120	Prior Years Ad Valorem	680,417	717,288	550,000	468,599.90	411,055.98	477,257.80	505,257.80	468,600.00	500,000.00
0	1130	Revenue In Lieu of Taxes	1,051	1,023	-	1,062.37	1,062.37	1,063.27	1,062.37	1,060.00	1,000.00
0	1510	Insurance loss Recovery	-	-	-	-	-	-	-	-	-
0	1530	Damages to School Property	-	-	-	-	-	-	-	-	-
0	1340	Accrued Interest on Bonds	32,771	15,225	-	3,332.67	3,332.67	3,332.67	3,332.67	3,300.00	3,300.00
0	1351	Interest on Protested Taxes	-	-	-	-	-	-	-	-	-
0	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-	-	-	-
117/115	1690	Misc Revenue-District Sources	-	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL			\$14,197,622	\$14,985,321	\$15,113,913	16,786,369.94	16,858,331.37	17,029,973.46	17,207,972.56	17,042,642.23	17,369,602.92
STATE											
0	3190	Other Dedicated Revenue	\$1,243	\$210	\$-	654.80	654.80	654.80	654.80	0.00	0.00
0	3620	State Land Reimbursement	-	-	-	-	0.00	0.00	0.00	0.00	0.00
SUBTOTAL STATE			\$1,243	\$210	\$-	654.80	654.80	654.80	654.80	0.00	0.00
TOTAL REVENUE			\$14,198,866	\$14,985,531	\$15,113,913	16,787,024.74	16,858,986.17	17,030,628.26	17,208,627.36	17,042,642.23	17,369,602.92
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)											
0	5111	Premium on Bonds Sold	\$437,655	\$139,844	\$-	17,891.35	17,891.35	17,891.35	17,891.35	16,000.00	0.00
0	5112	Proceeds from Bond Sales	-	-	-	-	0.00	0.00	0.00	0.00	0.00
0	5190	Misc Revenue - Transferred	-	-	-	-	0.00	0.00	0.00	0.00	0.00
0	5600	Correcting Entry	-	103	-	-	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANC			\$437,655	\$139,947	\$-	17,891.35	17,891.35	17,891.35	17,891.35	16,000.00	0.00
GRAND TOTAL REVENUE			\$14,636,520	\$15,125,478	\$15,113,913	16,804,916.09	16,876,877.52	17,048,519.61	17,226,518.71	17,058,642.23	17,369,602.92
PLUS: BEGINNING FUND BALANCE			16,487,836	15,991,806	11,492,395	11,492,395.00	11,492,395.00	11,492,395.00	11,492,395.00	12,297,311.09	10,250,695.02
TOTAL AVAILABLE			\$31,124,356	\$31,117,284	\$26,606,308	28,297,311.09	28,369,272.52	28,540,914.61	28,718,913.71	29,355,953.32	27,620,297.94
TOTAL EXPENDITURES			\$15,132,550	\$19,624,889	\$20,000,000	16,000,000.00	12,284,218.69	12,284,218.69	18,468,218.69	16,000,000.00	18,750,000.00
PROJECTED ENDING FUND BALANCE			15,991,806	11,492,395	6,606,308	12,297,311.09	16,085,053.83	16,256,695.92	10,250,695.02	13,355,953.32	8,870,297.94
FUND BALANCE AS % OF REVENUE			112.63%	76.69%	43.71%	73.25%	95.41%	95.46%	59.57%	78.37%	51.07%



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, Superintendent

FROM: Kay Medcalf, Chief Financial Officer *KM*

DATE: June 14, 2021

RE: Approval of vendors and site recommendations for school pictures for the 2021-22 school year

We recommend for your approval, Oklahoma School Pictures and Lifetouch for school pictures for the 2021-22 school year. A summary of the recommendations from each site's sponsor or principal is attached. Each of the vendors listed above was asked to quote a minimum-priced package of pictures. Each vendor will offer additional picture packages at various costs. Both vendors provide a basic package for \$8.50.

The principals (elementary and secondary) have made their vendor recommendation based on rapport/history that the sponsor or principal have established with a particular vendor or personal preference.

If you have questions, please let me know.

**Midwest City-Del City Schools
School Picture Contracts for FY22
Summary**

Lifetouch Studios	Oklahoma School Pictures
	<i>BARNES</i>
	<i>CLEVELAND BAILEY</i>
	<i>COUNTRY ESTATES</i>
	<i>DEL CITY ELEMENTARY</i>
	<i>EPPERLY</i>
	<i>HIGHLAND PARK</i>
	<i>MIDWEST CITY ELEMENTARY</i>
	<i>PARKVIEW</i>
	<i>PLEASANT HILL</i>
	<i>RIDGECREST</i>
<i>SCHWARTZ</i>	
	<i>SOLDIER CREEK</i>
	<i>STEED</i>
	<i>TINKER</i>
	<i>TOWNSEND</i>
	CARL ALBERT MIDDLE SCHOOL
	DEL CITY MIDDLE SCHOOL
	MIDWEST CITY MIDDLE SCHOOL
	CARL ALBERT HIGH SCHOOL
	DEL CITY HIGH SCHOOL
	MIDWEST CITY HIGH SCHOOL



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Kay Medcalf
Chief Financial Officer

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

FROM: Kay Medcalf, Chief Financial Officer *KM*

DATE: June 14, 2021

RE: Approval of vendors and site recommendations for yearbooks for the 2021-2022 school year

Please find attached quotes and recommendations from sponsors and/or principals on yearbooks for the 2021-22 school year. The recommendation of each sponsor and/or principal is based on rapport/history that the sponsor and/or principal have established with a particular vendor or the lowest quote. The following recommendations from the sponsors and principals are submitted for your approval.

Please let me know if I can answer any questions.

**Midwest City-Del City Schools
Yearbook Contracts for FY22
Summary**

Site	Balfour	Inter-State Studio	Lifetouch	Ratcliff Ink	School Annual by Jostens Inc.	Jostens Inc.	Walsworth Yearbooks Publishing
Barnes PTA does the Yearbook							
Cleveland Bailey							\$2,380.00 Includes Shipping
Country Estates		\$1,367.10 Includes Shipping					
Del City Elementary			\$2,350.00 Includes Shipping				
Epperly Heights					\$2,523.00 Includes Shipping		
Highland Park Does not have a Yearbook							
Midwest City Elementary Does not have a Yearbook							
Parkview Does not have a Yearbook							
Pleasant Hill Does not have a Yearbook							
Ridgecrest	\$1,964.00 Includes Shipping						
Schwartz PTA does the Yearbook							
Soldier Creek			\$6,646.00 Includes Shipping				
Steed					\$2,098.00 Includes Shipping		
Tinker				\$134.85 Includes Shipping			
Townsend PTA does the Yearbook							
Carl Albert Middle School						\$8,525.00 Includes Shipping	
Del City Middle School						\$10,500.00 Includes Shipping	
Midwest City Middle School						\$10,500.00 Includes Shipping	
Carl Albert High School						\$21,840.00 Includes Shipping	
Del City High School						\$10,370.00 Includes Shipping	
Midwest City High School						\$18,900.00 Includes Shipping	



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Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *km*
Jeremy Payne, Warehouse Coordinator

Re: Quote on Custodial Supplies, Copy Paper and Envelopes for FY 2021-2022

Date: June 14, 2021

Mr. Jeremy Payne, Warehouse Coordinator, recommends the purchase of specified custodial supplies (toilet tissue, paper towels, soap, hand sanitizer and trash can liners), copy paper and envelopes as listed on the quote tabulation sheets. The total cost for custodial supplies, copy paper and envelopes for FY22 is \$229,120.15 with General Fund 11 paying for \$225,929.80 and Mid-Del Technology Center Fund 12 paying for \$3,190.35. Veritiv is under State Contract #SW107. Total cost for FY21 custodial supplies, copy paper and envelopes was \$139,336.02. We had an increase in quantity of copy paper which totaled \$85,972.00.

Attached is a copy of the quote from Veritiv for custodial supplies. If you have any questions, please let us know.



950011 Mid Del Warehouse State Contract # SW1007

5/24/2021

Kathleen Markham kathy.markham@veritivcorp.com

No	Qty	Pk	Number	Product Description	Price	Total
1	650	cs	10741741	V00356 Bath Tissue 4.5 x3 2ply std wht 500 sh 96/cs 650 TL	\$ 33.68	\$21,892.00
2	3360	cs	11054760	V04407 Towel single fold nat, 9x9.45 1 ply 250/pk4000/cs	\$ 14.85	\$49,896.00
3	600	cs	10568358	8811-03 Gojo Hand soap clear mild 1250 ml 3/cs 136/pl	\$ 19.61	\$11,766.00
4	600	cs	10651231	8802-03 Purell Gojo Sanitizer 100 ML foam 3/cs 136 cs/PL	\$ 23.19	\$13,914.00
5	760	cs	11054760	V01620 Can Liner 43x48 16 MIC 56 gal25/rl 200/cs 84/pl	\$ 22.89	\$17,396.40
6	200	cs	10810126	V01603 Can Liner 24x33 8 Mic 10/16 gal 50/rl 1000/cs	\$ 23.85	\$ 4,770.00
7	3360	cs	10802527	U314 Copy Paper Comet MP 92 8.5x11 5000/cs 40/pl 840 TL	\$ 28.95	\$97,272.00
8						\$ -
9				Total of line items \$ 216,906.40		\$ -
10				**V00356 TL is 26 pallets which is 650 cases since there are 25 cases per pallet**		\$ -
11				**V04407 TL is 28 pallets which is 1680 cases since there are 60 cases per pallet**		\$ -
12						\$ -



#950011 YR 21/22 Mid-Del Tech Center

Kathy Markham 405-850-1563 - kathy.markham@veritivcorp.com

5/3/20/21 State Contract # SW0017

No	Qty	Pk	Number	Product Description	Price	Total
1	55	cs	10790290	V00351 Bath Tissue Jumbo JRT 3.3"X1000' 2-Ply 12/CS	\$ 33.65	\$ 1,850.75
2	20	cs	11055070	V00347 Roll Towel Nat 7.8"X350'1Ply Hard Natural 12/CS	\$ 24.91	\$ 498.20
3	20	cs	11054760	V04407 Towel 9"X9.45" 1Ply S Fold Nat 250/PK 4000/CS	\$ 17.50	\$ 350.00
4	20	cs	10810713	V01603 Can Liner 24X33 8 MIC 10-16GI Nat 50/RL 1000/CS	\$ 24.57	\$ 491.40
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						\$ -
32						\$ -
TOTAL:						\$ 3,190.35



Dr. Rick Cobb
Superintendent

Dr. Cordell Ehrich
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
cehrich@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

From: Dr. Cordell Ehrich, Assistant Superintendent of Teaching and Learning *ee*

Date: June 14, 2021

Re: Purchase of Allovue Software

We are requesting approval for the purchase of one year of unlimited user access of Allovue. Allovue is a budgeting software that works in conjunction with Munis to provide robust, real-time budgeting data that will allow departments to develop staffing and spending plans that align with district goals. The total cost for one year of unlimited access is \$75,500.00 to be paid from General Fund 11, Project 795 – ESSER III.

Thank you for consideration of this request.

CUSTOMER AGREEMENT

This cover page and the attached documents describe the relationship between **Allovue, Inc.**, a company located at 919 West 34th Street, Unit 50008, Baltimore, MD 21211 ("**Allovue**") and the entity identified below ("**Customer**") (each of Allovue and Customer, a "**Party**" and collectively, the "**Parties**") and shall be effective as of date of signature (the "**Effective Date**"). The documents attached to this cover page will consist of the Terms and Conditions ("**Terms**"), which describe and set forth the general legal terms governing the relationship, the Customer specific terms, describing and setting forth the subscription terms and fees for Customer's use of the Service ("**Specific Terms**"), and one (1) or more statement(s) of work describing and setting forth detail about that relationship (each, a "**Statement of Work**"), depending upon the particular services to be provided to Customer (collectively, the "**Agreement**"). This Agreement includes this cover page, the attached Terms, the Specific Terms, and all Statements of Work that are attached to the Terms and that are executed by both Parties. This Agreement replaces and supersedes any and all previous agreements between the parties.

CUSTOMER INFORMATION (to be completed by Customer)	
Name/ Customer:	Mid-Del Public Schools
Address:	7217 Southeast 15th Street Oklahoma City, OK, 73110
Finance System:	Munis
Primary Contact:	
Title:	
Email:	
Phone:	
Implementation Lead (if different than Primary Contact)	
Title:	
Email:	
Phone:	
CUSTOMER ACCOUNTS PAYABLE INFORMATION (to be completed by Customer)	
Invoicing Address:	
Invoicing Contact:	
Title:	
Email:	
Phone:	
PO Required?	Yes No PO Number (If required):

The Parties have caused their duly authorized representatives to execute this Agreement as of the Effective Date.

CUSTOMER:

Allovue, Inc.

By (Signature): _____

By (Signature): _____

Name (Printed): _____

Name (Printed): Jessica Gartner

Title: _____

Title: Chief Executive Officer

Date: _____

Date: _____

TERMS AND CONDITIONS

1. DEFINITIONS.

1.1 "Access Protocols" means the passwords, access codes, technical specifications, connectivity standards or protocols, or other relevant procedures, as may be necessary to allow Customer or any User to access the Service.

1.2 "Allovue Technology" means: (i) the Service, Documentation, and all other proprietary and Allovue technology, documents, software, hardware, products, processes, algorithms, user interfaces, know-how, trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information used or provided by Allovue in connection with the Service or Services; and (ii) any modifications, improvements to, or derivative works of, any of the foregoing.

1.3 "Confidential Information" means all written or oral information, disclosed by either Party to the other, related to the operations of such Party or a third party that has been identified as confidential or that by the nature of the information or the circumstances surrounding disclosure ought reasonably to be treated as confidential.

1.4 "Customer Data" means electronic data and information submitted or provided by or on behalf of the Customer.

1.5 "Documentation" means Allovue-provided standard user manuals and documentation for the Service.

1.6 "Dynamic Data" means Customer Data to be provided by, or on behalf of, Customer to Allovue and stored on Allovue servers as part of the Service. Such Dynamic Data shall be fully accessible by Customer and may be modified, deleted, or stored freely by Customer, in its sole discretion.

1.7 "Service" means Allovue's proprietary Balance solution that it makes available electronically on a software-as-a-service basis.

1.8 "Users" mean Customer's employees who are authorized to utilize the Service on Customer's behalf and who are provided with access to the Service by virtue of a password or the equivalent thereof.

2. SERVICE ACCESS.

2.1 **Order.** Customer will be able to order access to the Service, and other related training and professional development services, as set forth in more detail on the Specific Terms executed by the Parties. The Specific Terms shall set out a description of the Service, the fees and payment schedule associated with access to such Service, and other related terms. The Specific Terms will be attached to this Agreement and incorporated herein by reference.

2.2 **Access Grant.** Subject to the terms and conditions of the Agreement, Allovue grants Customer a limited, non-exclusive, non-transferable, non-sub licensable right to permit Users to access the features and functions of the Service as set forth on the Specific Terms and to use the Documentation solely for Customer's internal business purposes. Customer will access and use the Service solely in accordance with the Documentation and any usage limitations set forth on the Service Agreement. Subject to Customer's payment of the fees set forth in Exhibit A, Allovue will provide Customer with access to the Service during the Term of this Agreement. On or as soon as reasonably practicable after the Effective Date, Allovue shall provide to Customer the necessary passwords, security protocols, and policies, and network links or connections and Access Protocols to allow Customer and its Users to access the Service in accordance with the Access Protocols. Customer shall use commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify Allovue promptly of any such unauthorized use known to Customer.

2.3 **Limitations.** Customer agrees that it and its Users will not: (a) permit any third party to access and/or use the Service, other than the Users; (b) rent, lease, loan, or sell access to the Service to any third party; (c) interfere with, disrupt, alter, translate, or modify the Service or any part thereof, or create an undue burden on the Service or the networks or services connected to the Service, including any external websites that are linked to via the Service; (d) reverse engineer, decompile, disassemble or otherwise attempt to obtain or perceive the source code from which any software component of the Service is compiled or interpreted, and Customer acknowledges that nothing in this Agreement will be construed to grant Customer any right to obtain or use such code; (e) access the Service in order to build or create a derivative, competitive or similar product or Service or copy any ideas, features, functions or graphics of the Service; (f) access or use the Service in any manner that could damage, disable, overburden or impair any Allovue server or the networks connected to any Allovue server; (g) disable or circumvent any access control or related device, process or procedure established with respect to the Service; (h) use any robot, spider, site search/retrieval application, or other device to retrieve or index any portion of the Service or collect information for any unauthorized purpose; or (i) use, or allow the use of, the Service for any unfair or deceptive practices or in contravention of any federal, state, local, foreign, or other applicable law, or rules and regulations of regulatory or administrative organizations. Customer shall undertake reasonable efforts to make all Users aware of the provisions of this Section 2.2. Customer will be responsible for acquiring, installing, and maintaining all connectivity equipment, hardware, software and other equipment as may be necessary for it and its Users to connect to, access, and use the Service.

2.4 Usage. Allovue will authorize access to the number of Users procured by Customer on the Service Agreement and/or by subsequent amendment by assigning unique passwords and user names. User logins are for designated Users and cannot be shared or used by more than one User, but any User login may be reassigned to another User as needed. Customer will be responsible for the confidentiality and use of User's passwords and user names. The Service may be accessed by no more than the specified number of Users. Additional User subscriptions that are added during the subscription term will be prorated for the remainder of the subscription term in effect at the time the additional User subscriptions are added and the added User subscriptions shall be co-terminous. Customer will notify Allovue promptly of any actual or suspected unauthorized use of Customer's account, usernames or passwords, or any other breach or suspected breach of the Agreement. Allovue reserves the right to terminate any username and password which Allovue reasonably determines may have been used by an unauthorized third party or for an unlawful purpose. Any act or omission by a User which, if undertaken by Customer, would constitute a breach of the Agreement, will be deemed a breach of this Agreement by Customer. Customer will be responsible for all activity occurring under User accounts.

2.5 Availability. Allovue will use commercially reasonable efforts to provide support in accordance with its then-current support policies, which will at all times include phone and email assistance for basic usage questions concerning the Service during normal business hours (7:00 a.m. – 8:00 p.m. eastern time zone).

2.6 Cooperation. Customer acknowledges and agrees that the timely performance by Allovue hereunder is dependent upon Customer performing its obligations under this Agreement, and that any delay or failure to perform by Customer will extend the time for Allovue to perform. Customer will make available in a timely manner at no charge to Allovue all Customer Data and other technical data, files, documentation, and information and resources of Customer required by Allovue for performance.

2.7 Professional Services. Where the Parties have agreed to Allovue's provision of integration, research, analysis, development, design, operational and/or other professional services ("**Professional Services**"), they will enter into a mutually executed statement of work ("**SOW**") governing the provision of the initially required Professional Services. Each SOW will incorporate the terms and conditions of this Agreement and be attached hereto as Exhibit B. To the extent that a conflict arises between the terms and conditions of the SOW and the terms of this Agreement, the terms and conditions of this Agreement will govern. The SOW will include (i) a description of the Professional Services; (ii) the schedule for the performance of the Professional Services; (iii) the ownership rights with respect to the work product resulting from the performance of the Professional Services (and if no such provision is provided, all ownership rights are and shall be vested in Allovue immediately); and (iv) Allovue's then-current rates for the performance of the Professional Services.

3. CUSTOMER DATA.

3.1 Usage. Customer acknowledges that Allovue may use, and Customer hereby grants to Allovue a limited, nonexclusive, irrevocable license to use, reproduce, modify, display, perform, and create derivative works of any Customer Data provided by Customer for the duration of the contract to provide the Service and any Professional Services to Customer. Customer further grants Allovue the right to create anonymous profiles and derivative insights, analysis, and statistics based on the Customer Data (the "**Insights**") that it may use as part of the Service for Customer and other customers of Allovue, as well as for Allovue's business purposes; provided, however, that such Insights do not disclose any Customer Confidential Information or otherwise disclose the identity of Customer, any users, or any of Customer's customers. To the extent that any Insights are created by Allovue, such Insights may be used by Allovue for any lawful purpose, even following the expiration or termination of this Agreement, provided that Allovue agrees to comply with applicable privacy and other laws and regulations respecting the dissemination and use of such Insights.

3.2 Customer Commitment. Customer will use the Service and Documentation in compliance with all applicable laws and regulations. Customer will procure all rights, consents and privileges to: (a) obtain and transfer Customer Data to Allovue; (b) permit Allovue to collect, access, and use Customer Data in accordance with the terms of this Agreement; and (c) grant the rights and licenses in Section 3.1 (Usage). Customer will ensure that the provision of Customer Data to Allovue and Allovue's collection, access, and usage of Customer Data will comply with all applicable laws and regulations, including all privacy laws and regulations. Customer shall be responsible for and assumes the risk, responsibility and expense of any problems resulting from, the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data. The delivery of the Customer Data shall not, under any circumstances, create any implication that the information contained therein is correct, and Allovue does not undertake an obligation to update such information at any time after the date noted therein.

3.3 Dynamic Services. The transition of the Service to one that accommodates the use by Customer of Dynamic Data shall be accompanied by a new module that allows the user to interactively utilize the Dynamic Data. The use of the new module and associated Dynamic Data shall be governed by all terms and conditions applicable to Customer Data, along with the following additional terms and conditions:

- (a) Allovue agrees to provide adequate storage for and protect the Dynamic Data in accordance with the Agreement.

- (b) Customer shall be responsible at all times for the accuracy and quality of all Dynamic Data submitted via the Service to Allovue. For the avoidance of any doubt, Customer shall be responsible for the quality of all Dynamic Data and any changes made to the Dynamic Data

4. CONFIDENTIALITY.

4.1 Confidentiality. Each Party agrees to: (a) use the Confidential Information of the other Party only as permitted herein; and (b) restrict access to the Confidential Information to such of its personnel, agents, and/or consultants, if any, who have a need to have access and who have been advised of and have agreed in writing or are otherwise bound to treat such information in accordance with the terms of this Agreement. The foregoing provision will not apply to Confidential Information that (i) is publicly available or in the public domain at the time disclosed; (ii) is or becomes publicly available or enters the public domain through no fault of the recipient; (iii) is rightfully communicated to the recipient by persons not bound by confidentiality obligations with respect thereto; (iv) is already in the recipient's possession free of any confidentiality obligations with respect thereto at the time of disclosure; (v) is independently developed by the recipient; or (vi) is approved for release or disclosure by the disclosing Party without restriction.

4.2 Exceptions. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (a) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order will first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (b) to establish a Party's rights under this Agreement, including to make such court filings as it may be required to do.

5. OWNERSHIP

5.1 IP Ownership. The Allovue Technology is the exclusive property of Allovue or its suppliers. Except as expressly set forth herein, no express or implied license or right of any kind is granted to Customer regarding the Allovue Technology, or any part thereof, including any right to obtain possession of any source code, data or other technical material relating to the Allovue Technology. All rights not expressly granted to Customer are reserved to Allovue. Ownership of all work product, developments, inventions, technology or materials provided by Allovue under this Agreement will be solely owned by Allovue, unless expressly stated otherwise pursuant to an SOW.

5.2 Third Party Software. The Service may utilize, contain, or otherwise use certain third party software (collectively, the "Third Party Software"). Third Party Software may be subject to additional licensing terms, which Allovue may deliver or make available from time to time to Customer, which are incorporated herein by reference, and which supersede any contradictory terms in this Agreement. Certain items of Third Party Software delivered with the Licensed Software are "open source" or "free software" licenses ("Open Source Software"). The Open Source Software is not subject to the terms and conditions of Sections 2.2, 2.3, 8, 9 or 10. Instead, each item of Open Source Software is licensed under the terms of the end-user license that accompanies such Open Source Software.

5.3 Customer Data. As between Allovue and Customer, Customer owns the Customer Data. All rights in Customer Data not expressly granted herein are reserved to Customer. Notwithstanding the foregoing: (a) Allovue will retain the ownership of any report template, report structure, and the like but not any Customer Data therein; and (b) Allovue may have other rights in publicly available aspects of the Customer Data.

5.4 Feedback. Allovue, in its sole discretion, may utilize all comments and suggestions, whether written or oral, furnished by Customer or Users to Allovue in connection with the Service (all such comments and suggestions, collectively, "Feedback"). Customer grants Allovue a worldwide, non-exclusive, irrevocable, perpetual, royalty-free right and license to incorporate the Feedback into Allovue products and services. Customer will provide written evaluations of the Service upon Allovue's reasonable request.

6. PAYMENT.

6.1 Fees. In consideration for the access rights granted to Customer and the Professional Services performed by Allovue under this Agreement, Customer shall pay all fees or charges set forth in the Exhibit (Fees) and any SOW. Unless otherwise set forth on an SOW, all payments for Professional Services are due within thirty (30) days of the date of the invoice sent by Allovue. Any annual or subscription fee(s) for the first period (either month or year, as applicable) of the term of this Agreement shall be paid within 45 days of the Effective Date. The annual or subscription fee for all subsequent periods of the term of this Agreement shall be paid on the first day of each subsequent period (by year). All payment obligations are non-cancelable and all amounts paid are nonrefundable. Allovue's fees are exclusive of all taxes, levies or duties imposed by taxing

authorities, and Customer shall be responsible for payment of all such taxes, levies, or duties, excluding only United States taxes based solely on Allovue's income.

6.2 Billing. Any amounts not paid when due shall bear interest at the rate of one and one half percent (1.5%) per month, or the maximum legal rate, if less.

6.3 Suspension. Allovue will have the right, in addition to any of its other rights or remedies, to immediately suspend Customer's access to the Service, without liability to Customer, if any undisputed amount due under this Agreement is not received by Allovue within fifteen (15) days after Allovue provided notice that such amount was overdue. Allovue will notify Customer of any suspension under this Section 6.3 as soon as reasonably practicable.

6.4 Non Delivered Licenses/Services. Any licenses, services or other contracted items stipulated in this Agreement that are not delivered within the relevant 12-month term will be treated as delivered and Allovue will have the right to collect, retain and recognize any associated fees.

7. CUSTOMER CONTENT AND RESPONSIBILITIES

7.1 Customer Warranty. Customer represents and warrants that any Customer Data hosted by Allovue as part of the Service shall not (a) infringe, misappropriate or violate any intellectual property rights, publicity/privacy rights, law or regulation; (b) be deceptive, defamatory, or unlawful; (c) contain any viruses, worms or other malicious computer programming codes intended to damage, surreptitiously intercept or expropriate any system, data or personal or personally identifiable information; or (d) otherwise violate the rights of a third party. Allovue is not obligated to back up any Customer Data; the Customer is solely responsible for creating backup copies of any Customer Data at Customer's sole cost and expense. Customer agrees that any use of the Service contrary to or in violation of the representations and warranties of Customer in this section constitutes unauthorized and improper use of the Service.

7.2 Customer Responsibility for Data and Security. Customer and its Users shall have access to the Customer Data and shall be responsible for all changes to and/or deletions of Customer Data and the security of all passwords and other Access Protocols required in order to access the Service. Customer shall have the ability to export Customer Data out of the Service and is encouraged to make its own back-ups of the Customer Data. Customer shall have the sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data.

8. LIMITED WARRANTY AND DISCLAIMER.

8.1 Warranty. Allovue warrants that it will provide the Service in a manner consistent with general industry standards reasonably applicable to the provision thereof and that the Service will materially conform to Allovue's then current Documentation for the Service under normal use and circumstances. If Customer notifies Allovue of a breach, Allovue will re-perform the nonconforming portion of the Service. The foregoing constitutes Customer's sole and exclusive remedy for any breach of warranty.

8.2 Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SERVICE, DOCUMENTATION AND ANY PROFESSIONAL SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE," AND WITH ALL FAULTS, AND ALLOVUE, ITS AFFILIATES, SUPPLIERS, CONTRACTORS AND LICENSORS MAKE NO (AND HEREBY DISCLAIM ALL) WARRANTIES, REPRESENTATIONS, OR CONDITIONS, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NONINFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE USE, MISUSE, OR INABILITY TO USE THE SERVICE (IN WHOLE OR IN PART) OR ANY OTHER PRODUCTS OR SERVICES PROVIDED TO CUSTOMER BY ALLOVUE. ALLOVUE DOES NOT WARRANT THAT ALL ERRORS CAN BE CORRECTED, OR THAT OPERATION OF THE SERVICE SHALL BE UNINTERRUPTED OR ERROR-FREE. Customer acknowledges and agrees that the Service will not be used, and is not licensed for use, in connection with any time-critical or mission-critical functions. The Service is not, nor is it intended to be, legal, financial, investment or other professional advice or a substitute for advice of an attorney, accountant or any other professional. To make sure that any information or suggestions fit Customer's particular circumstances, Customer should consult with an appropriate tax, investment or legal professional, or with the appropriate district decision-making authorities before taking action based on any data on the Service.

8.3 Internet Delays. THE SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. ALLOVUE IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES OR OTHER DAMAGES RESULTING FROM SUCH PROBLEMS OR ANY OTHER FORCE MAJEURE EVENT.

9. LIMITATION OF LIABILITY.

9.1 Types of Damages. TO THE MAXIMUM EXTENT LEGALLY PERMITTED UNDER APPLICABLE LAW, IN NO EVENT SHALL ALLOVUE OR ITS AFFILIATES, SUPPLIERS, CONTRACTORS, OR LICENSORS BE LIABLE FOR ANY LOSS OR

DAMAGE CAUSED BY THE FAILURE OF THE SERVICE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE SERVICES, GOODS OR TECHNOLOGY. IN NO EVENT WILL ALLOVUE OR ITS AFFILIATES, SUPPLIERS, CONTRACTORS, OR LICENSORS BE LIABLE FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES OR COSTS DUE TO LOSS OF PROFITS, DATA, USE OR GOODWILL, PERSONAL OR PROPERTY DAMAGE RESULTING FROM OR IN CONNECTION WITH ALLOVUE'S PERFORMANCE HEREUNDER OR THE USE, MISUSE, OR INABILITY TO USE THE SERVICE OR OTHER PRODUCTS OR SERVICES HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION OR THE THEORY OF LIABILITY, WHETHER IN TORT, CONTRACT, OR OTHERWISE, EVEN IF ALLOVUE HAS BEEN NOTIFIED OF THE LIKELIHOOD OF SUCH DAMAGES.

9.2 Amount of Damages. THE MAXIMUM LIABILITY OF ALLOVUE ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS AGREEMENT SHALL NOT EXCEED THE FEES PAID BY CUSTOMER TO ALLOVUE DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE EXISTENCE OF ONE OR MORE CLAIMS UNDER THE AGREEMENT WILL NOT INCREASE ALLOVUE'S LIABILITY. IN NO EVENT SHALL ALLOVUE'S SUPPLIERS HAVE ANY LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS AGREEMENT.

9.3 Additional Rights. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Customer.

9.4 Basis of the Bargain. The Parties agree that the limitations of liability set forth in this section shall survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy. The Parties acknowledge that the prices have been set and this Agreement entered into in reliance upon these limitations of liability and that all such limitations form an essential basis of the bargain between the Parties.

10. INDEMNIFICATION.

10.1 By Allovue. Allovue will defend, indemnify and hold Customer harmless against any third-party loss or damage (including reasonable attorneys' fees) incurred in connection with claims, demands, suits, or proceedings ("**Claims**") made or brought against Customer by a third party alleging that the Licensed Software infringes such third party's U.S. patents or copyrights or trade secret rights under applicable laws of any jurisdiction within the United States. Notwithstanding the foregoing, Allovue will have no liability for any Claim under this Section 10.1 to the extent that such Claim is based on: (a) Customer's unauthorized use or combination of the Licensed Software; (b) any use of the Licensed Software not in accordance with the Documentation; (c) modifications to the Allovue Technology, which modifications are not made by Allovue; or (d) use of a superseded release of the Licensed Software, where Allovue had provided Customer with a subsequent release of the Licensed Software at no charge (each of (a) through (d), a "**Customer Indemnity Responsibility**"). If the Licensed Software is or, in Allovue's opinion, likely to become the subject of any infringement-related Claim, then Allovue will, at its expense and in its discretion: (i) procure the right to continue to use the Licensed Software, as applicable; or (ii) modify or replace any such infringing material to make it non-infringing. If Allovue determines that neither of these alternatives is commercially practicable, then Allovue may terminate the Agreement and all outstanding Specific Terms and Statements of Work without further liability, except that Allovue will refund any prepaid but unused amounts.

10.2 By Customer. Customer will defend, indemnify and hold Allovue, its affiliates, employees, officers, directors and shareholders harmless against any loss or damage (including reasonable attorneys' fees) incurred in connection with Claims made or brought by a third party based on the Customer Indemnity Responsibility.

10.3 Procedures. Any indemnification obligations set forth in this Agreement will be subject to the following conditions: (a) the indemnified Party will notify the indemnifying Party in writing promptly upon learning of any claim or suit for which indemnification is sought; (b) the indemnifying Party will have sole control of the defense or settlement, provided that the indemnified Party will have the right to participate in such defense or settlement with counsel at its selection and at its sole expense; and (c) the indemnified Party will reasonably cooperate with the defense, at the indemnifying Party's expense.

10.4 Additional Indemnification. In addition to any other indemnification obligations arising under the Agreement, Customer, at its expense, agrees to indemnify, defend and hold harmless Allovue against all claims, actions, suits and proceedings by third parties (collectively, "Dynamic Data Actions") to the extent any Dynamic Data Actions arise from or are based on any claim relating to: (i) any material breach of the Agreement or this Amendment by Customer related to Dynamic Data; (ii) the conduct of Customer's own business related to the Dynamic Data; or (iii) the actions or inactions of Customer as related to the Dynamic Data. Customer shall pay all costs, losses, damages and reasonable attorney's fees that a court finally awards, and all settlements agreed to by Customer as a result of such Dynamic Data Actions.

11. TERMINATION.

11.1 Term. The term of this Agreement will commence on the Effective Date and continue until the expiration of the subscription period, as set forth on the Exhibit and the expiration of all SOWs entered into hereunder, unless earlier terminated in accordance with this Section 11 ("Initial Term").

11.2 Termination for Breach. Either Party may terminate this Agreement immediately upon written notice in the event that the other Party materially breaches the Agreement and fails to cure such breach (or to commence diligent efforts to cure such breach that are reasonably acceptable to the terminating Party) within thirty (30) days after receiving written notice thereof.

11.3 Effect of Termination. Upon expiration or termination, Customer shall discontinue use of the Service and all rights granted to Customer hereunder will immediately terminate. Sections 3, 4, 5, 6, 9, 10, 11.3, and 12 will survive any termination of the Agreement.

12. MISCELLANEOUS.

12.1 Entire Agreement. This Agreement is the final, complete and exclusive agreement of the Parties with respect to the subject matters hereof and supersedes and merges all prior discussions between the Parties with respect to such subject matters. Unless otherwise specifically stated: (a) the word "including" shall not be construed as terms of limitation, and shall mean "including without limitation" and (b) any reference to days shall mean calendar days.

12.2 Governing Law. Unless otherwise prohibited by applicable law, this Agreement will be governed, construed and enforced in accordance with the laws of the State of Delaware, without reference to conflicts of law principles.

12.3 Publicity. Allovue may publicly refer to Customer, including on Allovue's website and in sales presentations, as an Allovue customer and may use Allovue's logo for such purposes. Similarly, Customer may publicly refer to itself as a customer of Allovue. Each Party hereby grants the other a limited, worldwide license to use the other's logo in conformance with such Party's trademark usage guidelines and solely for the purposes of fulfilling its obligations hereunder and as set forth in this Section 11.3 and provided no such shall be disparaging to the other Party. Allovue may also issue a press release announcing the relationship with Customer.

12.4 Severability. If any provision of this Agreement is, for any reason, held to be invalid or unenforceable, the other provisions of this Agreement will remain enforceable and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law.

12.5 Waiver. Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

12.6 Remedies. Any actual or threatened breach of the Section 2.2 (Limitations) will constitute immediate, irreparable harm to the non-breaching Party for which monetary damages would be an inadequate remedy, and that injunctive relief is an appropriate remedy for such breach. If any legal action is brought to enforce this Agreement, the prevailing Party will be entitled to receive its attorneys' fees, court costs, and other collection expenses, in addition to any other relief it may receive.

12.7 No Assignment. Neither Party shall assign, subcontract, delegate, or otherwise transfer this Agreement, or its rights and obligations herein, without obtaining the prior written consent of the other Party, and any attempted assignment, subcontract, delegation, or transfer in violation of the foregoing will be null and void; provided, however, that either Party may assign this Agreement in connection with a merger, acquisition, reorganization or sale of all or substantially all of its assets, or other operation of law, without any consent of the other Party. This Agreement shall be binding upon the Parties and their respective successors and permitted assigns.

12.8 Force Majeure. Any delay in the performance of any duties or obligations of either Party (except the payment of money owed) will not be considered a breach of this Agreement if such delay is caused by a labor dispute, shortage of materials, fire, earthquake, flood, or any other event beyond the control of such Party, provided that such Party uses reasonable efforts, under the circumstances, to notify the other Party of the cause of such delay and to resume performance as soon as possible.

12.9 Relationship. Customer's relationship to Allovue is that of an independent contractor, and neither Party is an agent or partner of the other. Customer will not have, and will not represent to any third party that it has, authority to act on behalf of Allovue.

12.10 Notices. All notices required or permitted hereunder will be in writing, delivered personally, by email, or by nationally recognized overnight courier (e.g., FedEx) at the Parties' respective addresses set forth in the preamble. All notices will be deemed effective upon personal delivery, or when received if sent by email or overnight courier. The communications

between Customer and Allovue relating to the Service may use electronic means. For contractual purposes, Customer: (a) consents to receive communications from Allovue in an electronic form, whether via email or posting on the Service or other reasonable means; and (b) agrees that all terms and conditions, agreements, notices, disclosures, and other communications that Allovue provides to Customer electronically satisfy any legal requirement that such communications would satisfy if they were in a print-on-paper writing.

12.11 Terms of Use & Privacy Policy. All users will be obligated to review and agree to Allovue's Terms of Use, available at <https://demo.allovue.com/terms-of-use>, and Privacy Policy, available at <https://demo.allovue.com/privacy-policy> prior to accessing and using the Service. Allovue retains the right to modify and update those documents as necessary.

EXHIBIT A - SPECIFIC TERMS

FEES, SERVICES, TERMS & PAYMENT DATES

Term Beginning On (Effective Date) - One Year Each Term, 1 Year

Licenses & Implementation Services

Includes *Manage, Budget*, and hosting/ongoing support

Deliverable	Quantity	Term	Amount
License Year 1	Unlimited Users	2021-2022	\$60,500
Budget Implementation	1	2021-2022	\$10,000 \$7,500*
Manage Implementation	1	2021-2022	\$10,000 \$7,500*
Total Investment			\$75,500

Invoice will be sent upon Customer signature. Payment is due 60 days upon receipt of invoice. Invoices paid via ACH will receive a 1% discount and an additional 1% discount will be available if paid within 45 days of invoice via ACH.

*Implementation bundle discount applied when purchasing one or more modules at a time.

Agreement is valid for signature through June 30, 2021.

Allovue Proposal

PREPARED FOR:

Mid-Del Public Schools

March 29, 2021

PREPARED BY:

Allovue

Justin Dayhoff, Sr. Account Advisor
e: justin@allovue.com



About Allovue

Allovue was founded in 2013 by a team of educators, technologists, education finance experts, and data specialists who realized the impact budgeting decisions could have on student success. Together, they worked to build an innovative education finance solution to maximize student outcomes.

Our mission is to empower educators to strategically and equitably allocate resources to best support the needs of students. Allovue's goal is to help educators make better decisions about their budgets and spending by giving them dynamic, up-to-date, and user-friendly data.

To date, Allovue has worked with districts and state departments of education across the country to budget, manage, and evaluate their spending. Allovue's software suite integrates seamlessly with districts' existing accounting systems and other data systems to help educators allocate, budget, manage, and evaluate spending via three products: *Allocate*, *Budget*, and *Manage*. Allovue also provides additional services such as chart of accounts revisions, strategic consulting, financial management training, executive coaching, and funding formula revisions.



Allovue Products

The Allovue team will work with key personnel from Mid-Del Public Schools to complete the following deliverables, including Allovue licenses with access to underlying product modules.

Allovue Budget

IMPLEMENTATION

Timeline: 60 Days

DELIVERABLE	DURATION	FORMAT
1. Introductory Phone Call	1 hour	Virtual
2. Getting Started Kick-Off Meeting	2.5 hours	Virtual
3. Guided Data Integration & Strategy	10 hours	Virtual
4. Allovue Budget for Architects Strategy	hours	Virtual
5. Allovue Budget for Architects Training	2 hours	Virtual
6. Allovue Budget for Builders "Train the Trainer"	2 hours	Virtual
7. Implementation Sign-Off Call	2 hours	Virtual
8. Ongoing Support		Virtual
<i>Post-Launch Budget Season Check In</i>	2 hours	
<i>Export and Upload of Budget to ERP</i>	6 hours	
<i>Monthly Check-In Calls</i>	1 hour each	
<i>Rollover Budget Data Import</i>	1 hour	

Details:

1. Introductory Phone Call

Your Allovue District Partner will host an introductory phone call with key district implementation personnel for up to one hour to review the products and services purchased, discuss implementation timeline and steps, and schedule relevant meetings.

2. Getting Started Kick-Off Meeting

Your District Partner will conduct a remote kick off meeting for 2.5 hours with key district staff to develop an overview of the main budget concepts in *Allovue Budget*, including employees, job types, benefits packages, allocations and budgets. Allovue

will discuss strategy for organizing District project budgets and goals.

3. Guided Data Integration & Strategy

Leveraging the Budget Launchpad resource, District Architects and Builders will construct budgets and allocations in the tool with up to 10 hours of support through webinars, emails or chat.

4. Allovue Budget for Architects Strategy

Allovue will facilitate a 4-hour virtual meeting to provide guidance on how to structure allocations using strategies that best support your district's needs.

5. Allovue *Budget* for Architects Training

Allovue will facilitate a 2-hour virtual training with district Budget Architects. This session will provide the requisite skills for Budget Architects to:

- Become proficient in the use of *Budget*
- Understand the roles within the application (Architects, Builders, Viewers)
- Understand the various system setup steps for Budgets and Allocations, Job Types, Employees and Benefit Packages
- Orient Architects to the summary views and reporting functionality within the application
- Understand the end-user (site-level budget manager) experience in a train-the-trainer format for your budget Builders
- Gain access to the self-guided training User Guide materials

6. Allovue *Budget* for Builders "Train the Trainer"

Allovue will facilitate a two-hour remote training with district Budget Builders. This session will provide the requisite skills for Budget Builders to:

- Become proficient in use of *Budget* as a site-level budget manager
- Understand the role of the Builder and its relation to other roles within the district
- Know how to navigate between various budget allocations
- Learn how to view and edit the site-level staffing plan, add a personnel expense, and budget for specific employees and vacant positions
- Learn how to add a non-personnel expense within the Allovue *Budget* application
- Edit previously budgeted line items and communicate budget submissions

7. Implementation Sign-Off Call

Signaling the completion of your integration and training process, you will meet with your District Partner for up to two hours remotely to review your progress associated with product implementation and confirm all necessary expectations have been met. You will conclude this final session with an introduction to long-term support.

8. Ongoing Support

After implementation sign-off, a 2-hour virtual post-launch check in will occur after the first six months of using *Budget* to ensure a strong adoption during the school year. Monthly check in calls are an opportunity to share insights or new strategies at your district to inform how we support your staff. Allovue will also remotely support district Architects to successfully complete the export of the approved budget to import into their existing ERP.

Ready to start planning for next fiscal year? Your District Partner can help you 'rollover' your Budget Data, including employees, job types, positions, planned expenses, allocations, and budgets for your following year's budget planning.



DELIVERABLE	DURATION	FORMAT
1. Introductory Phone Call	1 hour	Virtual
2. Getting Started Kick-Off Meeting	2.5 hours	Virtual
3. Savvy Survey Administration & Scorecard Delivery	2 hours	Virtual
4. SMART Scorecard, Trail Map & End of Year Review	2 hours	Virtual
5. Data Integration & Quality Assurance	10 hours	Virtual
6. Allovue Manage Training	1 day *	Onsite
7. Implementation Sign-Off Call	2 hours	Virtual
8. Ongoing Support	As Needed	Virtual

*The Allovue Manage Training includes 3 sessions, 15 participants each.

Details:

1. Introductory Phone Call

Your Allovue District Partner will host an introductory phone call with key district implementation personnel for up to one hour to review the products and services purchased, discuss implementation timeline and steps, and schedule relevant meetings.

2. Getting Started Kick-Off Meeting

At Allovue we know that every district has its own unique background, strategies, and challenges. Your District Partner will meet with you and your implementation team remotely for up to 2.5 hours to learn more about your district so that we can

understand your specific needs as we review your data prior to implementation.

3. Savvy Survey Administration & Scorecard Delivery

To truly understand how everyone using *Allovue* is interacting with financial information today, Allovue will administer a virtual survey with questions around current financial knowledge, skills, and behaviors. Once all survey results have been collected, your District Partner will review any notable trends with you during a two-hour call.

4. SMART Scorecard, Trail Map & End of Year Review

Keeping your district's strategic priorities for financial management in mind throughout your implementation is key to your overall success. Concurrent with data integration, your District Partner will meet with key project sponsors to review the indicators of success along your strategic priorities and develop a pathway to meeting your goals in this two-hour virtual meeting. At the end of the year, your District Partner will review your progress to these goals.

5. Data Integration and Quality Assurance

Our team of data experts will work with your team of data experts remotely to ensure that a secure connection has been established, allowing us to refresh your data every night. Within 60 days of establishing this connection, your district will be ready to launch *Manage*. Our team will:

- Configure *Manage* to your chart of accounts for both historical and regularly updated fiscal year data
- Import data from the general ledger and transaction journal with assistance of district sponsors
- Test connectivity and proper coverage of data elements for financial transactions
- Conduct quality assurance testing to ensure financial data import accuracy and business rule integrity for accurate account statements
- Implement supplemental cross-referencing of non-financial data and strategic plan
- Review the environment with core district team to receive sign off to move forward with training

6. Allovue *Manage* Training

When it comes to training, we know that two statements ring true: seeing is believing and it's best to learn by doing. With these in mind, Allovue will facilitate up to three 2-hour onsite training

sessions with your district to ensure that everyone has an opportunity to receive hands-on training to use *Manage* to manage their spending. All training sessions will include a demo of *Manage* as well as an activity-based portion where staff are invited to interact directly with their data. This training will empower participants to:

- Become proficient in use of *Manage*
- View how much is in their budgets and how much is available to spend, at any given day during the year
- Understand how to view, track, and analyze transactions
- Create Bookmarks to flag key analyses including noting the standard bookmarks that have been "pushed" to users

Each session will be held onsite and led by two Allovue Team members with up to three sessions per day and can accommodate up to 15 participants in each session. The district will provide a Wi-Fi-enabled room with a projector, a computer for each participant, and space for up to 15 people. A senior sponsor from the district should be available during the sessions.

7. Implementation Sign-Off Call

Signaling the completion of your integration and training process, you will meet with your District Partner for up to two hours remotely to review your progress associated with product implementation and confirm all necessary expectations have been met. You will conclude this final session with an introduction to long-term support.

8. Ongoing Support: After implementation sign-off, a 2-hour virtual post-launch check in will occur after the first six months of using *Manage* to ensure a strong adoption during the school year. Monthly check in calls are an opportunity to share insights or new strategies at your district to inform how Allovue supports your staff.



Hosting, Maintenance, and Support

Hosting

Licenses to Allovue include all hosting, maintenance and support. Allovue software is offered as Software as a Service (SaaS) on a subscription basis. It is cloud hosted by Allovue on Amazon Web Services. All customer credentials are encrypted and application accounts passwords are encrypted at rest in our databases. Any

Allovue staff accounts on customer systems (VPN or application) required for data encryption are also encrypted at rest and can only be accessed by a limited set of personnel who will be disclosed to the customer. No direct access to production databases is provided to end users and a limited number of Allovue employees are permitted direct database access for maintenance purposes only.

All data communication is encrypted over HTTPS. Allovue conducts nightly backups of all customer data that can be restored in case of failure for any reason.

Maintenance

Allovue is responsible for all maintenance and upgrades of Allovue software. All customers run the same version of Allovue software and receive all updates to the products they purchased for the duration of their license subscription at no additional cost. Security fixes, bug patches, and additional features are released

continuously once they have completed rigorous internal quality assurance and testing. New features may be announced within the application via our application chat or, on occasion, through an emailed announcement. Major changes to the application interface are previewed with senior sponsors prior to release and are accompanied by webinar trainings if appropriate.

Continuous Product Development and Delivery: Allovue is offered as Software as a Service, and all customers benefit from having access to all bug fixes, upgrades, and improvements made for the lifetime of their engagement with Allovue. We typically have at least one feature release each month and release bug fixes as they become available. We collect feedback through several channels including:

- Live chat available within the application, where we not only assist individuals but receive valuable feedback that we incorporate directly into our product management process.
- Monthly scheduled check-ins between districts and our District Partners.
- VIP sessions for Allovue customers at the Future of Education Finance Summit.

Each piece of customer feedback is logged in our internal product management tool and tagged with the district and individual who requested a feature or mentioned a bug. This way when we release a new update that reflects that feedback, we're able to directly contact the requesters and let them know that their feedback was addressed. We also provide release notes to districts at their District Partner check-ins that review what features we have released and what bugs have been fixed since the prior check-in.



Support

Live Chat: Our customer success team is available to respond to any question, no matter how big or small. Our hours of operation are from 7am – 8pm ET from Monday through Friday. This is the most popular method of customer outreach to Allovue where a quick question requiring an even quicker answer, or someone at your district in a noisy place (such as a school!) prefers reaching out to us directly in the software.

Partnership Discussions: It is important that we work alongside your district staff as partners, helped by scheduled check-ins with your District Partner, including one in 6 months after launching Allovue, and one Year End Business Review. These remote discussions are an opportunity for Allovue to share insights and analyses, and for you to share any news and strategies at your district to inform how we support your staff. Have a major spending deadline coming up? Thinking about a major strategic shift such as student-based budgeting or a 1-to-1 initiative? Just curious about an expense category in your budget and don't have the time to look into it? We can help with any and all of that.

Insights on Your District's Progress: One of the benefits of being an Allovue district and having your data integrated into Allovue's software is that it allows us to benchmark every district to the average Allovue district and against our standards for data and process quality. We want to ensure that your district grows and flourishes as a result of our partnership, and we will point out opportunities to advance your district periodically throughout the year.

Education Finance Learning Opportunities: As an ever-changing field with a lot at stake, the Allovue team will ensure that you are included in thought leadership events and news. Examples of such opportunities include: Allovue's Future of Education Finance Summit, periodic webinars on key education finance topics, and infographics and data analyses on trends across Allovue districts to inform your thinking about financial strategies at your district.



Investment

This Scope of Work covers the period of July 1, 2021- June 30, 2024, three years

	DELIVERABLE	QUANTITY	TERM	AMOUNT
LICENSES	Allovue License Year 1 Includes: <i>Budget, Manage</i> Hosting and Ongoing Support	Unlimited Users	2021-2022	\$60,500
	Allovue License Year 2 Includes: <i>Budget, Manage</i> Hosting and Ongoing Support	Unlimited Users	2022-2023	\$60,500
	Allovue License Year 3 Includes: <i>Budget, Manage</i> Hosting and Ongoing Support	Unlimited Users	2023-2024	\$60,500
PROFESSIONAL SERVICES	Allovue Implementation	1	2021-2022	\$20,000 \$15,000
YEAR 1 TOTAL				\$75,500
YEAR 2 TOTAL				\$60,500
YEAR 3 TOTAL				\$60,500
TOTAL TERM INVESTMENT				\$196,500

Invoice is sent upon contract execution and is payable within 30 days of receipt. Pricing is valid through June 30, 2021.

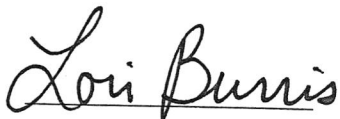
Memorandum of Understanding

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

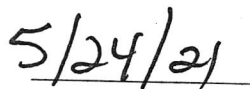
For the 2021-2022 school year the Association and the Board agree that, in an effort to increase support for entry-year teachers, the district would like to enhance the mentor teacher program. A mentor teacher committee has been formed consisting of former mentor teachers, former mentee teachers, building administrators, district leadership, and the MDACT President. Expectations for mentor teachers will include:

- Attend one day in-person training, hosted by the district, paid in accordance with the district approved pay rate. Any certified teacher can participate in this training;
- If selected to become a mentor for an entry-year teacher, mentors will attend the new teacher training (3 days), paid in accordance with the district approved pay rate;
- Complete monthly check lists created by the mentor teacher committee;
- Attend quarterly mentor meetings that occur outside of the contract day

Mentor teachers would receive \$1,000 paid throughout the year in monthly installments. The stipend will be prorated if training is not completed. This is for certified personnel excluding certified personnel on the MDTC compensation schedules. MDTC certified personnel will be eligible if the Oklahoma State Department of Education approves the use of Title II dollars for that employee group.



Association President



Date



Superintendent Designee



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: June 14, 2021

Re: Pure Storage Maintenance

I am recommending the purchase of Pure Storage maintenance agreements for FY 2021-2022. This maintenance agreement will provide continued support and version upgrade protection for the districts Storage Area Network (SAN). This would be the first year of a 3 year annually renewable contract to provide both hardware and software support.

The total cost of renewal will be \$39,840.00 which will be paid from Project 793.

Thank you for consideration of this request.

Attached:

Chickasaw Mid Del Pure Storage Renewal 1 year

Mission Statement

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

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

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



Date: March 23, 2021
 Quotation #: 19-03150946
 Customer #:

Telephone (405) 946-1200 Fax (405) 945-9599

Bill To Information:

Customer Name Mid-Del Schools
 Contact Name Charlie Shelden
 Street Address 1623 Maple, Midwest City, OK 7311
 City, State & Zip Code
 Telephone Number 1-405-737-4461
 Fax Number
 E-mail Address [Charlie shelden](mailto:Charlie.shelden)

April 22, 2021
 Jeff Sadler

Special Comments: Pure Storage 1 yr renewal

Product #	Product Description	Qty.	Customer Unit Price	Customer Extended Price
Equipment & Software				
START DATE 7/23/21 END DATE 7/22/22				
FA-X20R2-38TB 1MO,PRM,GOLD	Pure-Admin.Mid-del.net PCHFL1823006C PPSPFG18250369	12	\$1,660.00	\$19,920.00
FA-X20R2-38TB 1MO,PRM,GOLD	Pure-DR.Mid-del.net PCHFL1821007D PPSPFG18240344	12	\$1,660.00	\$19,920.00
TOTAL \$				39,840.00

Ship To Information:

Customer Name Mid-Del Schools
 Contact Name Charlie Shelden
 Street Address 1623 Maple, Midwest City, OK 7311
 City, State & Zip Code
 Telephone Number 1-405-737-4461
 Fax Number
 E-mail Address Charlie shelden

Jeff Sadler
jsadler@chickasawtel.com
 1-405-946-1200
 1-405-943-2341
 1190
 C1402
 C1202
 ITSW1006
 Federal Identification # : 73-1354410
 Service Provider ID (SPIN) # : 143028698



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: June 14, 2021

Re: 5Maps from Forecast5 Analytics

I am recommending the purchase of 5Maps for FY 2021-2022. 5Maps brings together data from student information systems (SIS), county property records, and many other sources into an interactive mapping platform that enables administrators to make more informed decisions and increase transparency. Forecast5 is a sole source vendor for this product.

The total cost will be \$23,925.00 which will be paid from Project 793.

Thank you for consideration of this request.

Attached:

5Maps Price Quote – Midwest City-Del City, OK – May 2021
Sole source letter

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, OK
5Maps Pricing Proposal
5/24/2021**

FORECAST5 Service	Service Description	Price	Discount	Total Cost
4003001	5Maps - License Agreement – 11,300 students @ \$1.80	\$20,340.00	\$0.00	\$20,340.00
4020002	Implementation Services, Project Management, and Training	\$5,085.00	\$1,500.00	\$3,585.00
Total				\$23,925.00

5Maps Product Description: 5Maps brings together data from student information systems (SIS), county property records, and many other sources into an interactive mapping platform that enables administrators to make more informed decisions and increase transparency. “What if” scenarios can be quickly and easily run to help answer a wide range of complex questions, including those related to the efficient location of resources, understanding student enrollment shifts, analyzing equity issues, boundary planning, referendum planning and anything where a geographic perspective is needed.

Contact:
Carey Charboneau
Education Solutions Executive
612-991-2025
ccharboneau@forecast5analytics.com



PROPRIETARY STATEMENT
ALL RIGHTS EXCLUSIVELY RESERVED

This letter serves as confirmation that Frontline Education, LLC is the exclusive owner, developer, provider, and copyright holder (except with respect to certain components licensed by Frontline from third parties) of the integrated suite of products listed below (the “Frontline Products”). The Frontline Products may not be licensed directly from any party other than Frontline.

5Cast
5Cast Plus
5Sight
5Maps
5Lab

5CAST

A **multi-year** quantitative analysis and projection engine used to assist public sector organizations in developing annual budgets and financial projections.

- Analyze historical and projected financial data
- Develop multi-year budgets
- Create multi-year financial projections
- Simulate multi-year “what-if” scenarios based on assumption changes
- Advance visualization and communication of results for best practice reporting

5CAST PLUS

Everything you need for multi-year budgeting and projecting—**Plus** the ability to do **monthly** reporting and analyzing of your detailed financial activity throughout the current budget period.

- Upload detailed expenses and revenues for processing, analysis, and reporting on a monthly and/or quarterly basis
- Project and analyze current year financial data based on monthly historical trends
- Provide key indicators for year-end budget variances of revenues, expenditures, and fund balances

5SIGHT

- Analyze local compensation/benefits trends
- View revenue and expenditure trends by fund, function, and other detail levels
- Identify relative performance against benchmark peers
- Leverages prebuilt data sets and analytics
- Evaluate staffing ratios and FTE trends by position against peers
- Compare testing and achievement results by location

5MAPS

- Evaluate boundaries and service zones
- Analyze student enrollment and demographic trends by region
- Identify transactions/events with dimensions of time and geography
- Generate digital boundary maps for your organization’s website
- Analyze performance statistics by location

5LAB

- Determine which students are online and engaged in eLearning, including which assignments have not been completed
- Effectively target resources and support for students who are struggling
- Identify “blind spots” to ensure equity and access for all students
- Benchmark comparisons across schools, grades, and student groups in your district
- Drill down into student pathways to identify gaps and gain further insights



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: June 14, 2021

Re: CatchOn from Education Networks of America

I am recommending the purchase of CatchOn for FY 2021-2022. CatchOn collects data on applications that students and teachers are using, then returns that data in a dashboard with analytics that can be sorted by site/user.

The total cost will be \$32,205.00 which will be paid from Project 793.

Thank you for consideration of this request.

Tips USA Contract #180503

Attached:
Mid-Del Public Schools - OK

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**.



CatchOn, Inc. | ASM Phone: **864-304-2789** ASM Email: **ahughes@catchon.com** Education Networks of America

Quote/Proposal	
District Name	Mid-Del Public Schools, OK
Contact Name & Title	Dr. Scott Haselwood, Executive Director of Technology
Contact Phone & Email	(405 737-4461 ext 1282 Office / shaselwood@mid-del.net
Product	CatchOn Subscription
Status	QUOTE/PROPOSAL
Submitted By	April Hughes

Details						
Proposed Contract Term	1	Years		Months		Optional Annual Renewal Term(s)
Proposal Date	4/23/21					
Requested Start Date	6/1/21					
Purchasing Cooperative Contract (if applicable)	Tips USA Contract # 180503					

Subscription	# of Students	Price Per Student	Annual Cost	# of Months	Subtotal
CatchOn Solution	11,300	\$ 2.00	\$ 22,600.00	12	\$ 22,600.00
Student Level Module	11,300	\$.85	\$ 9,605.00	12	\$ 9,605.00

One-Time Charges		
Description	Includes	Cost
Standard License Set Up (\$500)	Lite Roster Implementation	N/A
Enhanced License Set Up (\$1,500)	OneRoster® Implementation	\$500.00

Sub-Total:	\$ 32,205.00
One-Time Charges	\$ Waived
Total:	<u>\$ 32,205.00</u>



Dr. Rick Cobb
Superintendent

Leslie Pope
Executive Director of
Elementary Instruction

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1220

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

To: Board of Education and Dr. Rick Cobb

From: Leslie Pope, Executive Director of Elementary Instruction *LP*

Date: June 14, 2021

Re: School Safe ID - Smart Dismissal Program

School Safe ID Smart Dismissal Program utilizes the Car Rider Plus program for all 15 elementary schools in the district. It allows principals, teachers and staff to document through the online app who picks up each student at the end of the day. This helps ensure safety and efficiency during dismissal procedures.

We request your approval for the purchase of the School Safe ID Car Rider Plus program. School Safe ID is a single source vendor. The total cost is \$21,508.00 to be paid by the American Rescue Plan (ARP), ESSER III, project code 795. Site leaders are soliciting sponsors so the cost may be offset through sponsorships.

Thank you for your consideration of this request.


Mission Statement

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

School Safe ID (Car Rider Plus) Contract Agreement

DISTRICT ID# /SSID #	DATE	
Mid-Del	6-4-21	
CUSTOMER		
Mid-Del Public Schools		
STREET ADDRESS (physical address)		
7217 SE 15th Street		
CITY	STATE	ZIP
Midwest City	OK	73110
MAILING ADDRESS (if different than above)		
Same		
CITY	STATE	ZIP
Same		
PHONE NUMBER		
405-737-4461		
CONTACT PERSON		
Leslie Pope		
EMAIL ADDRESS OF CONTACT PERSON		
lpope@mid-del.net		
ALTERNATE CONTACT (IF PRIMARY CONTACT ISN'T AVAILABLE)		
SUPERINTENDENT'S NAME AND/OR PRINCIPAL'S NAME		
Dr. Rick Cobb		
FRONT OFFICE SECRETARY'S NAME		
Mrs. Diane Nelson		

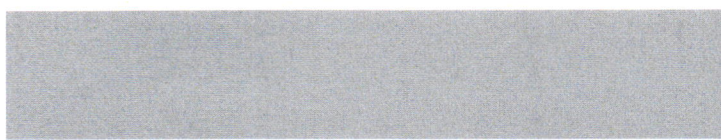
MULTI-YEAR AGREEMENT (Initial or check each year applicable)									
2020	<input type="checkbox"/>	2021	<input type="checkbox"/>	2022	<input checked="" type="checkbox"/>	2023	<input type="checkbox"/>	2024	<input type="checkbox"/>
software subscription always ends on July 1									



By signing below, Customer authorizes School Safe ID to begin processing the school safe id system. The system includes the hardware and software described below and for the effective Term of the Agreement.

In the event that the customer changes the number of kiosk system totals, the purchase price is subject to change. You will receive an invoice when the order has been completed and shipped. Payment should be made within 15 days after the invoice is received.

CUSTOMER'S AUTHORIZED SIGNATURE (complete name, no initials)	DATE
CUSTOMER'S AUTHORIZED SIGNATURE (PRINT)	
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE	DATE
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE (PRINT)	
Bart Baker	



15 sites	4850 estimated sheets
CAR RIDER PLUS SOFTWARE LICENSES	TAG SHEETS
15 Elementary Sites	
SCHOOL TYPE	
Car Rider Plus Software and Tag Sheets	
TYPE ORDER	
Each Site	
SHIP KIT TO (if different than above address)	
Between August 3-7, 2021	
SHIP DATE FOR TAG SHEETS	

Additional Notes:

Individual sites will try to solicit sponsors to pay for their school's system. The cost below covers the software fee and the 4,850 parent pick up tags and backpack tags.

Total Contract Price \$ 21,508



School Safe ID, LLC
3400 NW 135th Street
Oklahoma City, OK 73120 US
877-565-0182
bart.baker@schoolsafeid.com
www.schoolsafeid.com



Estimate

ADDRESS

Mid-Del Public Schools
Leslie Pope

ESTIMATE # 1509
DATE 06/04/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Smart Dismissal Annual Software	Smart Dismissal Software	15	499.00	7,485.00
	Smart Dismissal Parent and Student Tag Sheets	Parent and Student Smart Dismissal Tags	4,850	4.00	19,400.00
	Discount	Partnership with Oklahoma School Pictures	1	- 5,377.00	-5,377.00
				TOTAL	\$21,508.00

Accepted By

Accepted Date



Mid-Del Public Schools
Attention: Leslie Pope
7217 SE 15TH STREET
MIDWEST CITY, OK 73110

June 4, 2021

Mrs. Pope,

This letter is to inform you that I own SchoolSafeId and provide my solution as a single source – it is a complete service with software, hardware, training and support of the Smart Dismissal System.


Sincerely,

Bart Baker
Founder and Ceo
School Safe ID, LLC
877-565-0182

School Safe ID (Car Rider Plus) Contract Agreement

DISTRICT ID# /SSID #	DATE								
Mid-Del	5-5-21								
CUSTOMER									
Mid-Del Public Schools									
STREET ADDRESS (physical address)									
7217 SE 15th Street									
CITY	STATE	ZIP							
Midwest City	OK	73110							
MAILING ADDRESS (if different than above)									
Same									
CITY	STATE	ZIP							
Same									
PHONE NUMBER									
405-737-4461									
CONTACT PERSON									
Leslie Pope									
EMAIL ADDRESS OF CONTACT PERSON									
lpope@mid-del.net									
ALTERNATE CONTACT (IF PRIMARY CONTACT ISN'T AVAILABLE)									
SUPERINTENDENT'S NAME AND/OR PRINCIPAL'S NAME									
Dr. Rick Cobb									
FRONT OFFICE SECRETARY'S NAME									
Mrs. Diane Nelson									
MULTI-YEAR AGREEMENT (Initial or check each year applicable)									
2020	<input type="checkbox"/>	2021	<input type="checkbox"/>	2022	<input checked="" type="checkbox"/>	2023	<input type="checkbox"/>	2024	<input type="checkbox"/>
software subscription always ends on July 1									

15 sites	4850 estimated sheets
CAR RIDER PLUS SOFTWARE LICENSES	TAG SHEETS
15 Elementary Sites	
SCHOOL TYPE	
Car Rider Plus Software and Tag Sheets	
TYPE ORDER	
Each Site	
SHIP KIT TO (if different than above address)	
Between August 3-7, 2021	
SHIP DATE FOR TAG SHEETS	



By signing below, Customer authorizes School Safe ID to begin processing the school safe id system. The system includes the hardware and software described below and for the effective Term of the Agreement.

In the event that the customer changes the number of kiosk system totals, the purchase price is subject to change. You will receive an invoice when the order has been completed and shipped. Payment should be made within 15 days after the invoice is received.

CUSTOMER'S AUTHORIZED SIGNATURE (complete name, no initials)	DATE
CUSTOMER'S AUTHORIZED SIGNATURE (PRINT)	
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE	DATE
SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE (PRINT)	
Bart Baker	

Additional Notes:

Individual sites will try to solicit sponsors to pay for their school's system. The cost below covers the software fee and the 4,850 parent pick up tags and backpack tags.

Total Contract Price \$ 21,508




Dr. Rick Cobb
Superintendent

Janel Cypert
Executive Director
Special Education

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Education 

Date: June 14th, 2021

Re: Purchase of OATECA

At this time, Mid-Del PS needs a curriculum for the SPED classrooms working with students with significant cognitive needs. OATECA provides a streamlined curriculum, K-12, that supports academic and independent living skills learning. It fulfills the mandates of IDEA and aligns with the standards on the modified state assessment.

When purchasing this curriculum, teachers get:

- In-classroom training from the OATECA developers-2x/year
- All materials and resources are provided: progress monitoring sheets, laminated learning sheets, expandable file with all resources, velcro buttons and notebooks and so much more
- OATECA will provide supports for Distant Learning
- OATECA is a life-long partner-each year the curriculum is upgraded with an add-on component-either academic or independent skill/If the teacher needs an additional copy or a velcro is lost or something needs laminated they are an email away!
- Example IEP goals and objectives are provided and teachers can use them based on the progress monitoring data per individual student
- Para-professionals can also learn to work with students in small group and 1:1 using the OATECA curriculum

OATECA is the sole source vendor for this product. As listed on the attached quotes, the total cost for all sites, is \$47,925.00 to be paid from ARP, Project Code 795 and Flow Through, Project Code 621.

We respectfully recommend and request your approval to enter into this agreement for the 2021-2022 school year.

Mission Statement

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

Oklahoma Assistive Technology &
Educational Consul
PO Box 850762
OK 73085
405-740-3901
oateca@gmail.com



Estimate

ADDRESS

Mid Del Schools

ESTIMATE # 1147

DATE 07/01/2021

EXPIRATION DATE 08/31/2021

ACTIVITY	QTY	RATE	AMOUNT
Product Sales:OATECA Full-Kit Assessment Kit, Curriculum Activities, Protocol, Goals and Objectives, Data Tracking Sheets, and half-day embedded classroom training	1	3,300.00	3,300.00
Writing Add-On 15 New writing goals with assessment, protocol, 30 activities, and data collection sheets	27	850.00	22,950.00
2019 Add-on 2-3 additional activities for every academic skill	27	1,000.00	27,000.00

SUBTOTAL	53,250.00
DISCOUNT 10%	-5,325.00
TOTAL	\$47,925.00

Accepted By

Accepted Date




Dr. Rick Cobb
Superintendent

Janel Cypert
Executive Director
Special Education

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

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Janel Cypert, Executive Director of Special Education 

Date: June 14th, 2021

Re: Purchase of aimswebPlus Complete

We request your approval to purchase aimswebPlus Complete. aimswebPlus screens and monitors the reading and math skills of PreK–12 students. With its robust set of standards-aligned measures, aimswebPlus is proven to uncover learning gaps quickly, identify at-risk students, and assess individual and classroom growth. aimswebPlus also has add-on screeners for behavior and dyslexia for a comprehensive, all in one system. Real-time reporting at the district, school, grade, class and student levels; local and national norms. This will be used with Mid-Del Students on IEPs to create and monitor goals.

Pearson is the sole source vendor for this product. As listed on the attached quotes, the total cost for all sites, is \$13,200.00 to be paid by Special Ed ARP, project code 795.

We respectfully recommend and request your approval to enter into this agreement for the 2021-2022 school year.

Mission Statement

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



Pearson

QUOTE / PROFORMA

Customer Bill-to:

MID DEL SCHOOLS
4731 JUDY DRIVE
DEL CITY OK, 73115-3815

Attention:

Customer Ship-to:

MID DEL SCHOOLS
4731 JUDY DR.
DEL CITY OK, 73115-3815

Attention:

NCS Pearson, Inc.

P.O Box 599700,
San Antonio, TX 78259
Tel: 800-627-7271
Tax ID No:
41-0850527

Quote/Proforma Number : 118897

Date : 18-MAY-2021

Customer Account# : 3767224

Sales Order Number : 118897

Customer PO# :

Currency : USD

Shipment Terms : Paid

Customer Tax Number :

Number of Pages : Page 1 of 2

PRICES HELD FOR 30 DAYS. RETAIN QUOTE/PROFORMA IN THE EVENT OF A PRICE INCREASE. CANNOT GUARANTEE STOCK AVAILABILITY AND SHIPPING CHARGES ARE ONLY AN ESTIMATE

<table> <tr> <td>Total Ordered Quantity (No. Of Items) :</td> <td style="text-align: right;">2200</td> </tr> <tr> <td>Other Charges : USD</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Net Amount : USD</td> <td style="text-align: right;">\$13,200.00</td> </tr> <tr> <td>Tax Total : USD</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Quote/Proforma Total : USD</td> <td style="text-align: right;">\$13,200.00</td> </tr> <tr> <td>Amount Due : USD</td> <td style="text-align: right;">\$13,200.00</td> </tr> </table>	Total Ordered Quantity (No. Of Items) :	2200	Other Charges : USD	\$0.00	Net Amount : USD	\$13,200.00	Tax Total : USD	\$0.00	Quote/Proforma Total : USD	\$13,200.00	Amount Due : USD	\$13,200.00	<p style="text-align: center;">REMITTANCE INFORMATION</p> <table> <tr> <td style="width: 50%;">Make Checks Payable to:</td> <td style="width: 50%;">Bank Wire to:</td> </tr> <tr> <td>13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.</td> <td>Bank of America N A 071000039 A/C No: 8188105388 SWIFT : 071000039</td> </tr> </table>	Make Checks Payable to:	Bank Wire to:	13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.	Bank of America N A 071000039 A/C No: 8188105388 SWIFT : 071000039
Total Ordered Quantity (No. Of Items) :	2200																
Other Charges : USD	\$0.00																
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Make Checks Payable to:	Bank Wire to:																
13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.	Bank of America N A 071000039 A/C No: 8188105388 SWIFT : 071000039																



Quote/Proforma Number: 118897						Page 2 of 2
Item Number	Item Description	Quantity	Unit Price	Discount	Tax	Line Total
AIMPLSCSUBRNL	AIMSWEBPLUS COMPLETE RENEWAL	2000	6.50	NET	0.00	\$13,000.00
0150050364	AIMSWEBPLUS BASC-3 BESS TEACHER FORM	200	1.00	NET	0.00	\$200.00

*** IMPORTANT CUSTOMER MESSAGES ***

QUOTE/PROFORMA TOTALS	Subtotal	Total Other Charges	Total Tax	Total Due
	USD	USD	USD	USD
	\$13,200.00	\$0.00	\$0.00	\$13,200.00

Terms And Conditions

<https://www.pearsonassessments.com/footer/terms-of-sale---use.html>

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: June 14, 2021

Re: MDTC Roof Replacement

We request approval to use Exterior Solutions Group, LLC for roof repair at Mid Del Technology Center. The total cost will be \$585,310.00 using TIPS Contract (JOC)-200201. Repairs will be paid from Bond Fund 66 or Building Fund 23. Thank you for your consideration.

MDTC Mission Statement

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

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

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: June 14, 2021

Re: MDTC – Marketing Plan for 2021-2022

Please accept this request to approve the Mid-Del Technology Center Marketing Plan for 2021-22. This plan encompasses five major objectives that correlate with our strategic plan.

Just as a reminder, MDTC must market and recruit students for our programs because students come to us by choice. This plan organizes our thoughts, outlines communication between staff members, and identifies those responsible for marketing our product.

Thank you for your consideration of this request.

MDTC Mission Statement

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Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266



MID-DEL TECHNOLOGY CENTER

Marketing Plan 2021-2022

Dr. Rick Cobb, Superintendent, Mid-Del Schools

Rick Mendenhall– Chief Operations Officer, Mid-Del Technology Center

Patti Duran – Communications and Marketing

MISSION

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

VISION

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

VALUES

- Loyal
- Passionate
- Caring
- Service

STRATEGIC PILLARS

- Build Strong Industry Alliances
- Promote Collaboration Across MDTC
- Provide High Wage, High Skill, In-Demand Programs
- Make Data Driven Decisions to Support Workforce Development Needs

MDTC – Strategic Plan Areas of Focus

Establish a Culture of Continuous Institutional Excellence.

Continue to implement a Comprehensive Internal and External Communication and Marketing System.

Establish an Effective Instructional Management System.

Develop and Implement Continuous Instructional Improvement and Professional Development Opportunities.

Submit articles about students improving their lives through training and services received at Mid Del Tech Center.

Host the annual Sophomore Tours and 8th grade Trade Show to provide opportunities for communication and relationship building with current and future stakeholders.

Promote TCTW continuous school improvement plan to improve school culture, organization, management, curriculum and instruction to advance student learning and skill set.

**Mid-Del Tech Center
Marketing & Communications Committee**

Marketing & Communications Committee:

_____, Director of Adult Education
Cindi Stearns, Director of Instruction
Stacey Boyer, Director of Community Relations
Patti Duran, Marketing & Communications, Chair
Tina Murphy, Financial Aid Coordinator
Abbey Charlow, Career Advisor
Blake McCrabb, Executive Director of Business Development & Training
Arletha Doolin, Cosmetology Instructor
Joel Bain, Testing/Marketing

The Marketing and Communications Committee's purpose is to support the achievement of MDTC's strategic plan goals by providing accurate and effective communication strategies.

MDTC's Marketing Plan encompasses five major objectives that correlate with the Strategic Plan. These objectives include:

- Organize the development, implementation and enhancement of a marketing plan to stimulate interest in and expand MDTC's educational and business programs.
- Oversee production and development of effective recruiting materials and campaigns resulting in acceptable levels of enrollment and student retention in accordance with the Oklahoma Department of Career and Technology standards.
- Obtain useful feedback from employees, students and the public to gather information on MDTC marketing issues and specific subjects for use in effective data driven decision-making, implementation and program offerings.
- Interpret public and target markets attitudes and shape policies and procedures in the public interest to effectively communicate Mid-Del Technology Center's Mission Statement.
- Maintain involvement with media to continually highlight MDTC's programs and success and to increase public understanding and support of MDTC's mission statement.

Marketing & Communications Goals

- Goal 1:** Develop and maintain productive, flexible relationships with business and industry, as well as higher education to better serve all of our clients.

- Goal 2:** Promote effectively our programs and services to our clientele and community through outdoor digital signage, web page, social media, advertising and news print to increase public awareness of MDTC's programs.

- Goal 3:** Build credibility and enrollment, through TCTW survey data among target audiences, to include parents and students.

- Goal 4:** Involve all staff members in the marketing plan development and implementation.

Marketing & Communications Goals Action Plans

Goal 1: Build Strong Industry Alliances

Action Plans	Persons Responsible	Dates	Evaluation
1. Continue college alliance with Rose State College	Instructors, Career Advisors Administrators	Ongoing	College Alliance in place Participation
2. Increase community participation in programs, i.e. job shadowing internship, OJT, mentoring	Instructors & Administrators	Ongoing	Participation Evaluations
3. Develop new & improved approaches for Advisory Committee participation	Instructors, Administrators	Ongoing	Increased Participation & Feedback from Advisory Committees
4. Continue facility upgrades through Facility Advisory Committee	Administration, Facility Advisory Committee	Ongoing	Feedback from staff, students & clients
5. Send press releases to media to increase awareness of MDTC events	Marketing	Ongoing	Feedback from media, clippings, surveys
6. Increase involvement in civic organizations to enhance opportunities for increased business partnerships	BD&T, Administration, Marketing & Adult Education	Ongoing	Participation in civic organizations
7. Continue to expand the BD&T Brochure and Mid-Del Fact Sheet Brochure	Marketing & BD&T	Ongoing	Feedback from clients

Goal 2: Promote Collaboration Across MDTC

Action Plans	Persons Responsible	Dates	Evaluation
1. Continue Marketing Committee	Marketing, Chair Instructors, ACD, BD&T, Staff, Administration Career Advisors	Ongoing	Student Focus Groups, Attendance, enrollment & proper placement
2. Involve all staff members in the marketing plan, development and implementation	Marketing & Communications Committee	Ongoing	Faculty Survey
3. Student Survey for evaluation of courses and customer satisfaction	Assistant Director of Instruction	Ongoing	Surveys
4. Conduct Sophomore Tours All three high schools	Career Advisors & Student Services Team	10/2021-12/2021	Participation, Increased enrollment
5. 8 th Grade Trade Shows	Career Advisors & Student Services Team	12/2021-2/2022	Student & sending school Counselor surveys
6. Improve Advisory Committee by adding one additional member each school year	Instructors, Administrators, & Career Advisors	Ongoing	Participation Surveys & Evaluations
7. Work with District High School Administrators, Counselors & Teachers to recruit and place students	Career Advisors, Student Services Team	Ongoing	Student Placement
8. Hold meetings with counselors (MS & HS) to discuss their needs and expectations and to keep them informed of the programs and services MDTC offers	Assistant Director of Instruction & Career Advisors, Student Services Team	Semi-annually	Attendance, Verbal Feedback, Surveys
9. Provide MDTC program information through Parent/Student Orientation	Assistant Director of Instruction, Career Advisors Administration, & Instructors	August 2021	Attendance

Action Plans	Persons Responsible	Dates	Evaluation
10. Obtain student “success stories” for website, advertising, etc.	Marketing, Instructors, & Administration	Ongoing	Student Focus Groups, Surveys
11. Enrollment Night	Marketing, Instructors, Administration & Career Advisors	October 2021	Participation
12. Expand social media platforms to include Twitter, Facebook, LinkedIn & YouTube	Marketing Department, Career Advisors, BIS & ACD	Ongoing	Analytics

Goal 3: Provide High-Wage, High-Skill, In-Demand Training and Programs

Action Plans	Persons Responsible	Dates	Evaluation
1. Utilize the TCTW sources of data for school improvement. Utilize data sources from ODCTE Accreditation to review what’s needed for school improvements	Instructors & Administrators	Ongoing	ODCTE Accreditation
2. Implement a data-driven system of accountability	Director of Instruction	Ongoing	ODCTE based data Retention rates, failure rates, completion rates, etc.
3. Implement planning so that team members envision the future and develop plans necessary to achieve goals	Instructors and Administrators	Ongoing	Feedback from Clients & MDTC Staff survey
4. Develop action plans tied to ODCTE Accreditation for continuous improvement for MDTC	Instructors, Staff and Administrators	Ongoing	ODCTE Accreditation

Goal 4: Make Data-Driven Decisions to Support Workforce Development Needs

Action Plans	Persons Responsible	Dates	Evaluation
1. Create a pipeline of talent so companies can hire a qualified workforce	Instructors, Career Advisors, Administration & Marketing	Ongoing	Feedback from Advisory groups, students & Instructors
2. Implement strategies that maximize student potential and adapt to the constant changes in industry	Administration, Advisory groups, Career Advisors & Instructors	Ongoing	Feedback from Advisory groups, students & Instructors
3. Utilize KPI's & metrics that assess student performance & keep track of progress through follow-up	Instructors, Career Advisors, & Administration	Ongoing	Feedback from Advisory groups, students & Instructors
4. Consistently engage with our community, Chambers and civic groups to ensure the right programs are being offered	Administration, Advisory groups, Marketing, Career Advisors, & Instructors	Ongoing	Feedback from Advisory groups, Stakeholders, students & Instructors

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: June 14, 2021

Re: Laserfiche Software

Approval for the purchase of customized software to be used in electronic management of active and termed student records and forms at Mid Del Technology Center from ImageNet. Total cost will be \$36,865.00 to be paid from General fund 12, Project 416/417 CARES or Project 032 MDTC Co Op.

Thank you for your consideration.

MDTC Mission Statement

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dynamic education, relevant training, and lasting support.**

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Business Development & Training (405) 672-6665 · Tinker Skills (405) 734-7266




Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations 
Larry Stephenson, Director of Safety & Security

RE: Security Camera(s) and Licensing Packages, Bond Fund 34

DATE: June 14, 2021

Recommend approval of Digi Security Systems for security camera(s) & licensing packages at the Support Services Building (Transportation Dept.) and the Central Warehouse. Cost per site is \$24,052.50 and \$19,180.50, respectively, for a total project cost of \$43,233.00. Pricing per Avigilon/Education State Contract #R-15442-15. Expenditures to be paid from Bond Fund 34.

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**.



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Mid-del PS- Warehouse Addition - Camera
Additions- SW1048D Statewide Security
Contract**

Quote # 005323
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, May 19, 2021

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

-THIS QUOTATION IS GOOD FOR 180 DAYS

A handwritten signature in black ink, appearing to read "D. Frid", 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 (1080p) WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	\$700.00	6	\$4,200.00
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	\$899.50	1	\$899.50
24C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	\$2,159.50	4	\$8,638.00
3x 8 MP, WDR, LightCatcher™, 4mm, 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	
4K (8 MP) H.264 HD Pro with LightCatcher Technology	\$1,459.50	1	\$1,459.50
Sigma, 18-35mm, f/1.8, Auto-Iris, Vari Focal Recommended for 4K-5K H4PRO-B Highest image quality available, vari-focal, excellent in low light.	\$1,162.00	1	\$1,162.00
Large Format Enclosure for Avigilon HD IP Professional Cameras with 12VDC/24VAC Heater, Wall Bracket and Sunshield. Maximum combined camera and lens length is 12.8" (32.5 cm).	\$290.50	1	\$290.50
ACC 7 Enterprise Edition camera license	\$203.00	12	\$2,436.00

Subtotal: **\$19,085.50**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073



Mid-del PS- Warehouse Addition - 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 #: 005323

Version: 1
Delivery Date: 05/19/2021
Expiration Date: 08/17/2021

Quote Summary

Description	Amount
Cameras & Licensing	\$19,085.50
Subtotal:	\$19,085.50
Shipping:	\$95.00
Total:	\$19,180.50

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 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: 

Signature: _____

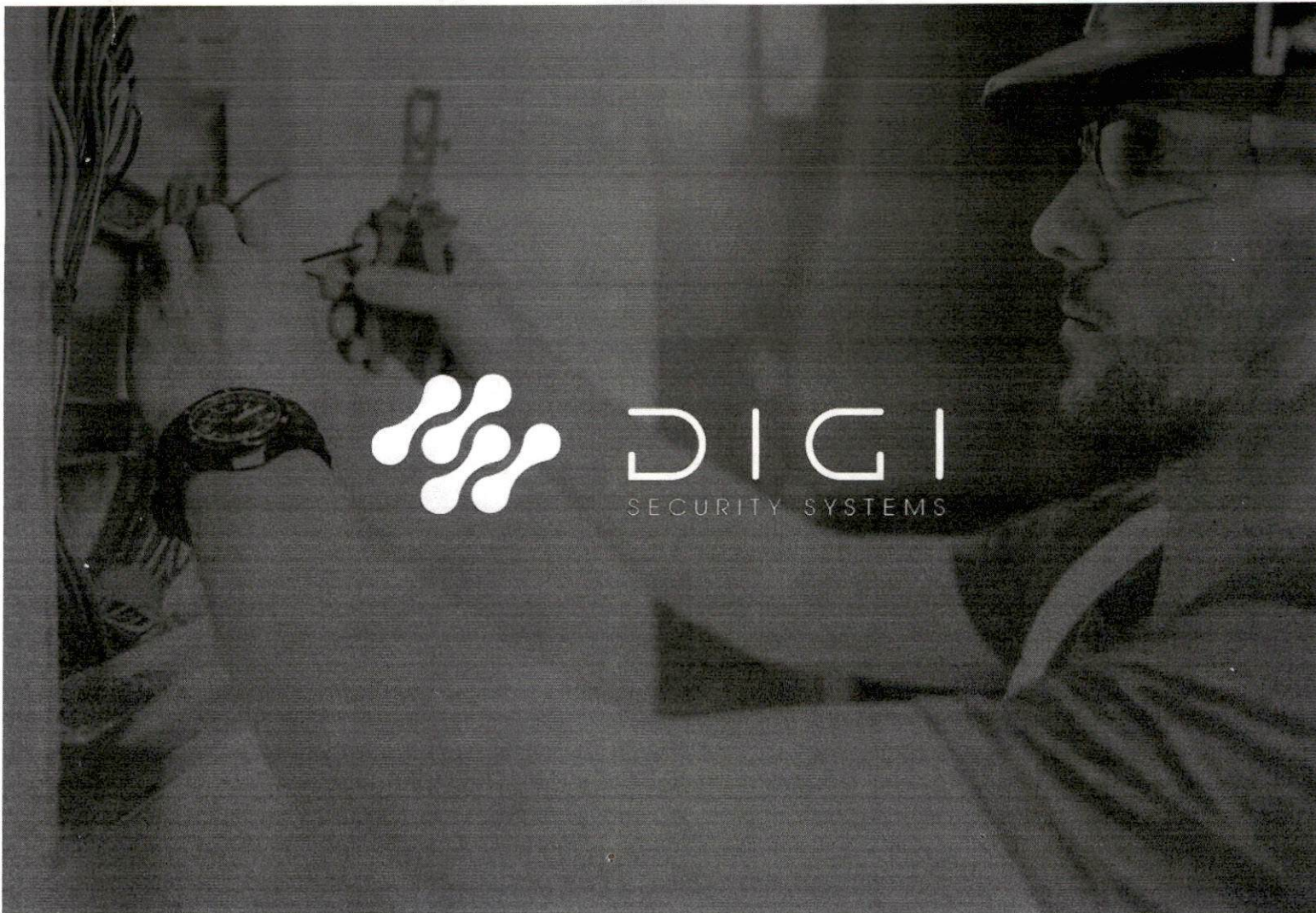
Name: Danny Frid

Name: Kevin Carter

Title: Enterprise Account Manager

Date: _____

Date: 05/19/2021



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

SUPPORT SERVICES

**Mid-del PS- Transportation Addition - Camera
Additions- SW1048D Statewide Security
Contract**

Quote # 005324
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, May 19, 2021

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

-THIS QUOTATION IS GOOD FOR 180 DAYS

A handwritten signature in black ink, appearing to read "D. Frid", written over a horizontal line.

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

Cameras & Licensing

Description	Price	Qty	Ext. Price
3.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4	\$322.00	10	\$3,220.00
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	\$899.50	12	\$10,794.00
24C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	\$2,159.50	1	\$2,159.50
3x 8 MP, WDR, LightCatcher™, 4mm, Camera Only		1	
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.		1	
Mount, Pend wall, IR PTZ		1	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		1	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		1	
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		1	
Single port Gigabit PoE++ 60W, North American power cord included.		1	
4K (8 MP) H.264 HD Pro with LightCatcher Technology	\$1,459.50	1	\$1,459.50
Sigma, 18-35mm, f/1.8, Auto-Iris, Vari Focal Recommended for 4K-5K H4PRO-B Highest image quality available, vari-focal, excellent in low light.	\$1,162.00	1	\$1,162.00
Large Format Enclosure for Avigilon HD IP Professional Cameras with 12VDC/24VAC Heater, Wall Bracket and Sunshield. Maximum combined camera and lens length is 12.8" (32.5 cm).	\$290.50	1	\$290.50
ACC 7 Enterprise Edition camera license	\$203.00	24	\$4,872.00
Subtotal:			\$23,957.50

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Moore, OK 73160
www.digiss.com
(405)531-0073



Mid-del PS- Transportation Addition - 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 #: 005324

Version: 1
Delivery Date: 05/19/2021
Expiration Date: 08/17/2021

Quote Summary

Description	Amount
Cameras & Licensing	\$23,957.50
Subtotal:	\$23,957.50
Shipping:	\$95.00
Total:	\$24,052.50

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 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: 

Signature: _____

Name: Danny Frid

Name: Kevin Carter

Title: Enterprise Account Manager

Date: _____

Date: 05/19/2021



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
Ron Stearns, Director of Transportation
RE: Fuel Procurement & Purchase Orders for 2021-2022 FY
DATE: June 14, 2021

Recommend approval of Petroleum Traders Corporation to provide fuel to the Transportation & Maintenance Depts. during 2021-2022 FY, with blanket purchase orders in increments not to exceed \$100,000 and \$40,000, respectively. Bid Project# 2109. Expenditures to be paid from Transportation Fund 11, Proj. 053 and Maintenance Fund 11, Proj. 052.

Item/Description	Petroleum Traders FY22	Petroleum Traders FY21	(+/- Change)
Regular Unleaded Gas	0.0490	0.0540	(-) .0005
E85 Gasoline-Ethanol Blend	0.0490	0.0540	(-) .0005
ASTM Gasoline-Ethanol Blend	0.0490	0.0540	(-) .0005
#2 Treated Diesel	0.0490	0.0540	(-) .0005
ASTM D7467-10 Bio-Diesel Blend	0.0490	0.0540	(-) .0005
Treated Bio-Diesel Blend (B6 to B20)	0.0490	0.0540	(-) .0005
#2 Un-treated Diesel	0.0490	0.0540	(-) .0005
ASTM D7467-10 Bio-Diesel Blend	0.0490	0.0540	(-) .0005
Un-Treated Bio-Diesel Blend (B6 to B20)	0.0490	0.5400	(-) .0005
Unleaded Fuel/Okla. UST fund	0.0100	0.0100	No change
Diesel Fuel / Okla. UST fund	0.0100	0.0100	No change

Attachment

Mission Statement

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

**Midwest City-Del City Schools
Fuel, Project #2109
May 14, 2021**

DATE 05/12/2021 PHONE NUMBER 888-637-7661 FAX 260-203-3820
 COMPANY NAME: Petroleum Traders Corporation ADDRESS 7120 Pointe Inverness Way
 CITY: Fort Wayne STATE: Indiana ZIP CODE: 46804
 CONTACT PERSON: Gayle Newton E-MAIL: gnewton@petroleumtraders.com
 FROM: MID-DEL SCHOOLS AND CITY OF MIDWEST CITY
 NAME: _____
 PHONE # (405) 739-1790 Fuel for Mid-Del Schools Transportation
 & Maintenance Departments, General Fund 11
 PROJECT NAME: Projects 052 and 053 FAX # (405) 739-1797
 PLEASE BID THE FOLLOWING ITEMS AS SPECIFIED:

QTY	ITEM/DESCRIPTION	UNIT PRICE	TOTAL
	Regular Unleaded Gas	+0.0490	
	E85 Gasoline-ethanol blend	+0.0490	
	Gasoline-ethanol blend meeting the ASTM D5798-11 Standard Specification for Ethanol Fuel Blends for Flexible-Fuel Automotive Spark-Ignition Engines	+0.0490	
	(Markup & Freight)		
	#2 Treated Diesel	+0.0490	
	Bio-Diesel blend meeting the ASTM D7467-10 Standard Specification for Diesel Fuel Oil, Biodiesel Blend (B6 to B20) TREATED	+0.0490	
	(Markup & Freight)		
	#2 Untreated Diesel	+0.0490	
	Bio-Diesel blend meeting the ASTM D7467-10 Standard Specification for Diesel Fuel Oil, Biodiesel Blend (B6 to B20) UN-TREATED	+0.0490	
	(Markup & Freight)		
	Unleaded Fuel /Okla. UST fund	+0.0100	
	Diesel Fuel / Okla. UST fund	+0.0100	
	PLEASE BID COST OVER RACK PRICE ON ALL		
	(THE PRICE BID SHALL BE GOOD FROM JULY 1, 2021 THRU JUNE 30, 2022)		
	TOTAL THIS PAGE		\$

SIGNATURE: *Linda Stephens*
 (All Bids Must Be Signed) Linda Stephens - Vice President




Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations 
Ron Stearns, Director of Transportation
RE: Transportation Vendor Listing for 2021-2022 FY
DATE: June 14, 2021

Recommend approval of the following vendors for Transportation Department parts and repair services during 2021-2022 FY, with blanket purchase orders in increments not to exceed the amounts indicated. Expenditures to be paid from General Fund 11, Proj. 053.

ATC Freightliner (Outside Repairs) \$50,000.00
ATC Freightliner (Parts) \$15,000.00
Goodyear Tire & Rubber (Parts) \$35,000.00
Midwest Bus Sales (Outside Repairs) \$50,000.00
Midwest Bus Sales (Parts) \$15,000.00
Napa Auto (Parts) \$25,000.00
Penley Oil \$20,000.00
Summit Truck Group (Outside Repairs) \$25,000.00
Summit Truck Group (Parts) \$15,000.00

Thank you for your consideration.

Mission Statement

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



Rick Cobb, Ph.D.
Superintendent

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Mike Bryan
Executive Director of Operations

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

From: Mike Bryan, Executive Director of Operations *MB*
Ron Stearns, Director of Transportation and Print Shop

Re: Surplus of Old School Buses for Auction, FY21

Date: June 14, 2021

Recommend approval to decommission nine (9) old Transportation Dept. school buses. Vehicles will be declared surplus property and sold by auction at the Mid-Del Central Warehouse.

Year	Make/Model	Vin#	Tag#	Mileage	Motor
2009	Blue Bird A/C	1BAKFCPAX9F260482	4-42645	131374	Diesel
2001	Freightliner/Thomas	4UZAAXB21CH85297	4-34810	170760	Diesel
2005	Freightliner/Thomas	4UZA AZCS25CM98372	4-38312	118447	Diesel
2007	International	4DRBUAAN97B506675	4-40348	140769	Diesel
2008	Freightliner/Thomas	4UZABRDCX8CZ11126	4-41497	107602	Diesel
2004	I/H I/C	4DRBAAN24B969836	4-36564	111820	Diesel
2004	I/H I/C	4DRBRAAN64B969838	4-36563	1666932	Diesel
2009	Freightliner/Thomas	4UZABRDT29CAJ5634	4-42649	114622	Diesel
2010	Freightliner/Thomas	4UZABRDT7ACAR2004	10863	68484	Diesel

Thank you for your consideration.

Mission Statement

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Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: District-wide Custodial & Grounds Keeping Services Agreement 2021-2022 FY
DATE: June 14, 2021

Recommend approval to ratify agreement, including Amendment #6 dated July 1, 2021, with ABM Industries, Inc. (a.k.a. GCA Education Services Group) for District-wide Custodial & Grounds Keeping Services (Bid Projects #1614 & #1615), for 2021-2022 FY. This is the 6th year of a 3-year renewable contract, under Buy Board Contract #557-18. The total annual cost for 2021-2022 FY is **\$2,725,153.03, reflecting an increase of \$70,886.91 from FY2021.** Of the total contract amount, \$2,505,549.92 is to be paid from District Building Fund 21 and/or District General Fund 11, \$123,344.33 is to be paid from Child Nutrition Fund 22, with the remaining \$96,258.78 to be paid from MDTC Fund 12 and/or MDTC Fund 23.

	<u>FY 2021-22 per month</u>	<u>FY 2021-22 per annum</u>
District Building (21)/General Fund (11)	\$ 208,795.82*	\$ 2,505,549.92
Child Nutrition Fund (22)	\$ 10,278.69*	\$ 123,344.33
MDTC Fund (12)/MDTC Bldg. Fund (23)	\$ 8,021.56*	\$ 96,258.78

*approximated

Thank you for your consideration.

Attachment

Mission Statement

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**SIXTH AMENDMENT TO
SERVICE AGREEMENT**

THIS SIXTH AMENDMENT TO SERVICE AGREEMENT (the "Sixth Amendment"), effective as of July 1, 2021, is made by and between **Mid-Del Schools** ("Customer") and **ABM Industries, Inc.** ("ABM"). ABM and Customer are hereinafter referred to as the "Parties" to this Sixth Amendment.

RECITALS:

- A. WHEREAS**, the Parties have entered into a Service Agreement dated June 23, 2016, which was previously amended on June 29, 2016, June 28, 2017, July 1, 2018, July 1, 2019, June 29, 2020 (collectively referred to as the "Agreement"), whereby Customer retained ABM to perform various services specified in the Agreement itself; and
- B. WHEREAS**, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. **Term.** Section 5.A. of Agreement is hereby amended to extend the term, which extended term shall commence as of **July 1, 2021** and terminate **June 30, 2022** (the "Term), unless sooner extended or terminated as provided in the Agreement.
- 2. **Specifications.** In recognition of the Mid-Del District and ABM Industries partnership, ABM commits to the following actions for the 2021-22 contract term in **Exhibit A – attached**.
- 3. **Pricing.** Shall be amended as set forth in **Attachment A** below.
- 4. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this Sixth Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
- 5. **No Default.** The Parties hereby acknowledge and agree that, as of the date of this Sixth Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge in facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
- 6. **Counterparts.** This Sixth Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

MID-DEL SCHOOLS

ABM INDUSTRIES, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

1. Custodial services associated with the following additional square footage will be added to the contract.
 - Additional square footage at Carl Albert High School (Performing Arts Center Lobby) of 2,687 sq. ft. x .08900232/sq.ft. = \$239.15/month or \$2869.80/year.
 - Additional square footage at Carl Albert High School (Band Room) of 5,486 sq. ft. x .08900232/sq.ft. = \$488.27/month or \$5859.24/year.

2. Custodial services associated with the following additional square footage will be added to the contract.
 - Additional square footage at Del City High School (Performing Arts Center Lobby) of 4,351 sq. ft. x .08900232/sq.ft. = \$387.25/month or \$4,646.99/year.
 - Additional square footage at Del City High School (By-Pass Corridor) of 543 sq. ft. x .08900232/sq.ft. = \$48.33/month or \$579.94/year.

3. Custodial services associated with the following additional square footage will be added to the contract.
 - Additional square footage at Midwest City High School (Performing Arts Center Lobby) of 3,605 sq. ft. x .08900232/sq.ft. = \$320.86/month or \$3,850.24/year.

4. Custodial services associated with the following additional square footage will be added to the contract.
 - Additional square footage at Carl Albert Middle School (Addition) of 22,614 sq. ft. x .08900232/sq.ft. = \$2,012.70/month or \$24,152.38/year.

5. Custodial services associated with the following additional square footage will be added to the contract.
 - Additional square footage at Schwartz Elementary School (Addition) of 24,621 sq. ft. x .08900232/sq.ft. = \$2,191.33/month or \$26,295.92/year.
 - Additional square footage at Schwartz Elementary School (Walkway) of 2,446 sq. ft. x .08900232/sq.ft. = \$217.70/month or \$2,612.40/year.

Total anticipated monthly increase to contract. \$5,905.59

Total anticipated yearly increase to contract. \$70,866.91

ATTACHMENT A
PRICING

❖ **Pricing Effective July 1, 2021 – June 30, 2022:**

❖ **Cost reflects an increase of current services:**

- **Current Yearly Cost: \$2,654,286.12**
 - **Plus yearly amended services: \$70,866.91**
 - **Addition Carl Albert High School PAC Lobby**
 - **Addition Carl Albert High School Band Room**
 - **Addition Carl Albert Middle School**
 - **Addition Del City High School PAC Lobby**
 - **Addition Del City High School By-Pass Corridor**
 - **Addition Schwartz Elementary School Addition**
 - **Addition Schwartz Elementary School Walkway**

❖ **Sixth Amendment 2021-2022:**

- **Yearly Cost: \$2,725,153.03**
- **Monthly Cost: \$227,096.09**



Dr. Rick Cobb
Superintendent

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *M*
RE: Resilient Athletic Flooring Installation @ Carl Albert High School, Bond 35 (LR08)
DATE: June 14, 2021

Recommend approval of Performance Surfaces, LLC. for installation of 6mm resilient impact flooring in the Football Locker Room and a resilient impact hybrid system with inlaid platforms in the Weight Room, at Carl Albert High School. Cost per area is \$18,314.00 & \$97,910.00, respectively, for a total project cost of \$116,224.00. Pricing per Tips Contract #18090301.

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**.
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821 W Wilshire Blvd
Oklahoma City, OK 73116

Home Office: 405.463.0505
Fax : 405.607.4014
www.performancesurfaces.com



Performance
SURFACES

Q6UJ9A00PDPF Rev# 1

Estimate: Carl Albert High School Football Locker Room

Quote: Mondo 6mm Sport Impact

Customer Name: Mid-Del Public Schools
Address: 7217 SE 15th Street
City, State, Zip Midwest City OK 73110
Phone: (405) 737-4461
Fax: (405) 739-1615
Primary Contact: Mike Bryan

Ship To: Carl Albert High School
Address: 2009 S. Post Road
City, State, Zip Midwest City OK 73130
Phone: () -
Fax: () -
Primary Contact: Mike Dunn

Quote #: Q6UJ9A00PDPF	Date: 5/14/2021	Salesman: Ryan McCaslin	FOB: Factory	Manufacturer: Mondo America, Inc.	Terms: 30 Days from Invoice Date	Quote Valid For : 30 Days from Quote Date
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Item	Name Family	Type Description	Model	Color	Qty	Price	Extended Price
1	Sport Impact TBD-6R	Skate Resistant Flooring	6mm	TBD	1,428	\$6.57	\$9,382.00
	Mondo	Skate resistant rubber flooring, two layer 6mm rolls					
2	Everlay T 1.5R	Flooring Underlayment	1.5mm	N/A	1,428	\$1.88	\$2,685.00
	Mondo	Fiberglass reinforced sports flooring underlayment, 1.5mm x 6' 7" roll					
3	PU300 2.4 gal	Adhesive	Polyurethane	Standard	8	\$162.43	\$1,300.00
	Mondo	Two Part Polyurethane Adhesive, MVERs up to 5.00					

Comments: Estimate does not include tearout or disposal of the existing recycled rubber flooring or moving/replacing lockers. Estimate is based on installation over the existing VCT flooring that is under the loose laid recycled rubber flooring.
Tips # 18090301

Sub-Total:	\$13,367.00
Tax Rate 0.000%	Tax Amount: \$0.00
	Shipping and Handling: \$1,091.00
	Total Material Only: \$14,458.00
	Installation: \$3,856.00
	Total Price: \$18,314.00

TERMS: Material 30 days net. Labor 90% monthly estimate, balance upon completion. Sales and Use Taxes Not Included, unless specifically stated above. All orders, contracts and deliveries subject to credit approval. Quotation is made for acceptance within 30 days of date of quotation and subject to price changes caused by government regulations, or other causes beyond our control. Deliveries are contingent on strike accidents, delays of common carriers, or other causes beyond our control. All deliveries date from date of complete and accurate data from factory. Claims for damages or shortages must be noted on delivery papers or freight bill. 1 1/2% per month to be charged on past due amounts.

Accepted by: _____

Date: _____

821 W Wilshire Blvd
Oklahoma City, OK 73116

Home Office: 405.463.0505
Fax : 405.607.4014
www.performancesurfaces.com



Performance
S U R F A C E S

Q6UJ9A00PDPS Rev# 8

Estimate: Carl Albert High School Weight Room

Quote: Mondo Sport Impact Hybrid System Inlaid Platforms

Customer Name: Mid-Del Public Schools
Address: 7217 SE 15th Street
City, State, Zip Midwest City OK 73110
Phone: (405) 737-4461
Fax: (405) 739-1615
Primary Contact: Mike Bryan

Ship To: Carl Albert High School
Address: 2009 S. Post Road
City, State, Zip Midwest City OK 73130
Phone: () -
Fax: () -
Primary Contact: Mike Dunn

Quote #: Q6UJ9A00PDPS	Date: 5/14/2021	Salesman: Ryan McCaslin	FOB: Factory	Manufacturer: Mondo America, Inc.	Terms: 30 Days from Invoice Date	Quote Valid For : 30 Days from Quote Date
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Item	Name Family	Type Description	Model	Color	Qty	Price	Extended Price
1	Mondo Sport Impact Hybrid System				4,780	\$9.89	\$47,289.00
	Mondo	18mm hybrid system consisting of Mondo Sport Impact 6mm and Regupol 7619 Base Mat 12mm. Multi-color layout with twenty (20) all black inlaid platforms					
2	Logo Cutting				1	\$1,957.00	\$1,957.00
	Mondo	Water Jet Cutting of Custom Logo One (1) water jet cut and inlaid CA logo, two-color, approximately 8' x 8' near entry to weight room using red and black Ramflex.					
3	Logo Cutting				1	\$10,473.00	\$10,473.00
	Mondo	Water Jet Cutting of Custom Logo Twenty (20) water jet cut and inlaid CA logos, two color, centered in solid black inlaid platforms.					
4	Resolute	Adhesive	Polyurethane	Standard	25	\$175.24	\$4,381.00
	Mondo	One Part modified urethane Adhesive, RH up tp 100%					

Comments: Estimate does not include removing or disposing of existing recycled rubber mats. Estimate does not include moving or replacing weight equipment.
Estimate includes light grinding of sealed concrete subfloor to prepare for adhesion of Mondo rubber flooring.
Tips # 18090301

	Sub-Total:	\$64,100.00
Tax Rate	0.000%	Tax Amount: \$0.00
	Shipping and Handling:	\$5,733.00
	Total Material Only:	\$69,833.00
	Installation:	\$28,077.00
	Total Price:	\$97,910.00

821 W Wilshire Blvd
Oklahoma City, OK 73116

Home Office: 405.463.0505
Fax : 405.607.4014
www.performancesurfaces.com



Performance
S U R F A C E S

Q6UJ9A00PDPS Rev# 8

Estimate: Carl Albert High School Weight Room

Quote: Mondo Sport Impact Hybrid System Inlaid Platforms

TERMS: Material 30 days net. Labor 90% monthly estimate, balance upon completion. Sales and Use Taxes Not Included, unless specifically stated above. All orders, contracts and deliveries subject to credit approval. Quotation is made for acceptance within 30 days of date of quotation and subject to price changes caused by government regulations, or other causes beyond our control. Deliveries are contingent on strike accidents, delays of common carriers, or other causes beyond our control. All deliveries date from date of complete and accurate data from factory. Claims for damages or shortages must be noted on delivery papers or freight bill. 1 1/2% per month to be charged on past due amounts.

Accepted by: _____

Date: _____



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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

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

From: Dr. Jason Perez, Deputy Superintendent *gab*

Date: June 14, 2021

Re: Request for Oklahoma Employment Security Commission purchase order for
FY 2021-2022, Non-Certified Personnel

We are requesting board approval for a purchase order in increments of \$40,000 to cover expenses associated with unemployment claims from non-certified personnel for the 2021-2022 school year. This expense is to be paid out of the General Fund, project code "000".

Mission Statement

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

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Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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

From: Dr. Jason Perez, Deputy Superintendent 

Date: June 14, 2021

Re: Request for Oklahoma Employment Security Commission purchase order for
FY 2021-2022, Certified Personnel

We are requesting board approval for a purchase order in increments of \$40,000 to cover expenses associated with unemployment claims from certified personnel for the 2021-2022 school year. This expense is to be paid out of the General Fund, project code "000".

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Deputy Superintendent

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

From: Dr. Jason Perez, Deputy Superintendent 

Date: June 14, 2021

Re: Request for Compliance Resource Group purchase order for FY 2021-22

Contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five panel drug screening) and K2/Spice testing for FY 2021-2022. The cost for the Transportation Department, in increments of \$20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed \$15,000.00 to be paid from General Fund, Project Code 000.

We respectfully recommend and request your approval to enter into this agreement for the 2021-22 school year.

Mission Statement

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TERMS AND CONDITIONS FOR SERVICES

This agreement is made as of the 1st day of July 2021, by and between **THE COMPLIANCE RESOURCE GROUP, Inc.**, herein known as "CRG" and **MID-DEL PUBLIC SCHOOLS**, herein known as "Client".

TERM.

The Initial Term of this Agreement shall be one (1) year, beginning from the date entered herein. Thereafter, this Agreement will renew at the end of the Initial Term and will continue in effect on an Extended Term basis. Either party may cancel this Agreement on thirty (30)-days written notice to the other party by certified mail, return receipt requested, or personal delivery with a signed receipt from the other party.

SERVICES.

CRG is a "Third Party Administrator" (TPA) for substance abuse testing programs, and on behalf of the Client and when notified to do so by the Client or the Client's designee, will provide drug and alcohol testing services for clients of the named Client.

PAYMENT SCHEDULE.

All payments are due in Oklahoma County, OK, within thirty (30) days of the invoice date. Invoices are past due when payment is not received within thirty (30) days of the invoice date. All past due payments may be subject to an additional interest and service charge calculated at the rate of one and one-half percent (1.5%) per month from the date the invoice becomes past due until the payment is received by CRG. If it should become necessary to turn this account to a third party for collection, the client is liable for the cost of such collection, including any legal costs.

CONFIDENTIALITY.

CRG understands the confidential nature of substance abuse testing and agrees to take reasonable steps to ensure that information concerning tests shall be communicated **ONLY** to the persons listed in this Agreement without written authorization from Client.

UNAVOIDABLE EVENTS.

In no event shall CRG have any liability to the Client for any failure or delay in performance which results from or is due to, directly or indirectly and in whole or in part, any causes or circumstances beyond the reasonable control of CRG.

GOVERNING LAW.

This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with the laws of the State of Oklahoma. This Agreement may be amended only by any instrument in writing signed by all parties.

PERSONAL GUARANTEE.

In the event the Client seeks protection from creditors as a result of dissolution, bankruptcy, or any other means, the company representative below agrees to personally assume any outstanding debt owed to CRG, and by signing this agreement acknowledges a personal guarantee of payment for all services rendered by CRG to Client.

PRICES.

Services and pricing per quotation 2018-1 Dated 05/30/2018

ENTIRE AGREEMENT.

This Agreement supersedes all previous agreements between these parties and constitutes the entire agreement between the parties concerning the subject matter herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of this 1st day of July 2021.

(Signature)

COMPANY REPRESENTATIVE (Printed, Typed Name)

TITLE

(Signature)

Jim Tedrow (ASCP)

Jim Tedrow, MT (ASCP)
The Compliance Resource Group, Inc.

President

TITLE



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
Superintendent

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Midwest City, OK 73110
(405) 737-4461

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Fax: (405) 739-1754

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *JPP*
Re: Certified Human Resources Report
Date: June 14, 2021

Based upon information provided by the appropriate supervisory personnel as of May 20, 2021, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Ackling, Rachel	Tinker/Elementary Ed.	UCO	BS/0	2021/22
Aleman, Christina	Cleveland Bailey/SPED	ECU	BS/11	2021/22
Arnold, Clinton	Transportation/Asst. Director	UCO	1ASD/1	2021/22
Baker, Allyson	MWC Elem./Elementary Ed.	UCO	BS/0	2021/22
Boring, Wendy	Soldier Creek/Elementary Ed.	OBU	BS/5	2021/22
Burns, Cindy	MCHS/Instructional Coach	SE	BS/25	2021/22
Cooper, Anthony	Career Academy/English	UCO	BS/0	2021/22
Cranford, Taylor	Country Estates/Elementary Ed.	UCO	BS/6	2021/22
Crumm, Elizabeth	MWC Elem./Elementary Ed.	UCO	BS/0	2021/22
Custer, Allie	MWC Elem./Elementary Ed.	OC	BS/0	2021/22
Dobbs, Demi	Soldier Creek/Elementary Ed.	OBU	BS/1	2021/22
Dreiling, Baylee	DC Elem./Elementary Ed.	OC	BS/1	2021/22
Dreizin, Noelle	DC Elem./Elementary Ed.	WSU	BS/4	2021/22
Evans, Joy	Ridgecrest/Music	OSU	BS/0	2021/22
Fulks, Lisa	Parkview/Elementary Ed.	UCO	BS/0	2021/22
George, Patricia	Epperly/Music	NAU	MS/20	2021/22
Gibson, Elaina	MCMS/Math	OU	BS/5	2021/22
Harrison, Kim	Steed/Library Media Specialist	UCO	MS/32	2021/22
Hopper, Kelli	Special Services/Psychometrist	SWOSU	MS+30/16	2021/22
Hurt, Patricia	Tinker/Elementary Ed.	ECU	MS/29	2021/22
Isbill, Tracy	MWC Elem./Elementary Ed.	SWOSU	BS/1	2021/22
Kellert, Ashley	MCMS/Counselor	OU	MS/8	2021/22
Kelly, Samantha	Tinker/Elementary Ed.	OKCU	BS/0	2021/22

Mission Statement

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Certified Personnel Report, Cont'd

Lulla, Julie	Steed/Elementary Ed.	UCO	BS/8	2021/22
Marks, Martin	MCHS/Band Director	OBU	PHD/18	2021/22
Marks, Melissa	CAHS/Band Director	CMU	MS/9	2021/22
Morris, Donald	Ridgecrest/PE	USSAA	MS/17	2021/22
Murray, Destiny	Steed/SPED	OSU	MS/7	2021/22
Penn, Twyla	Parkview/Elementary Ed.	UCO	BS/30	2021/22
Penny, Jennifer	MWC Elem./Counselor	Capella Univ.	MS/0	2021/22
Reneau, Ivy	Soldier Creek/Elementary Ed.	UCO	BS/0	2021/22
Riddle, Kaitlyn	Tinker/Elementary Ed.	OU	BS/0	2021/22
Robison, Chelsea	Special Services/Deaf Ed.	USAO	BS/12	2021/22
Ryan, Melinda	Ridgecrest/Elementary Ed.	UCO	BS/16	2021/22
Salmon, Heather	MWC Elem./Elementary Ed.	OC	BS/0	2021/22
Schnakenberg, Victoria	Parkview/Elementary Ed.	NSU	BS/0	2021/22
Smith, Lindsey	Tinker/Pre-K	UCO	BS/0	2021/22
Stump, Melinda	Special Services/Psychometrist	SWOSU	MS+30/14	2021/22
Tejeda, Gabriella	Special Services/Psychologist	SHSU	MS+30/0	2021/22
Thomas, Hailey	MCHS/Counselor	UCO	MS/10	2021/22
Thompson, Megan	Tinker/Elementary Ed.	SC	MS/0	2021/22
Vinyard, Matthew	CAHS/History	UCO	BS/14	2021/22
Whitney, Lane	DCHS/French	UCO	BS/0	2021/22
Wilcox, Justin	CAHS/Science	ECU	BS/1	2021/22
Williams II, Nino	DCHS/Social Studies	MU	BS/8	2021/22
Wilson, Miranda	DC Elem./SPED	Longwood U.	BS/0	2021/22
Yanni, Melissa	Steed/Elementary Ed.	OU	MS/0	2021/22

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Mattox, Joshua (2 nd Yr Temp)	MDVA/History	2021/22
Schreiber, Chelsea (2 nd Yr Temp)	Parkview/KDGN	2021/22
Spencer, Hannah (2 nd Yr Temp)	DCMS/FACS	2021/22

Approve Teachers Rehired

Teachers Rehired	Site/Assignment	Effective
Lane, Sheila *Resignation rescinded*	DC Elem./Elementary Ed.	2021/22
Villena, Angie *Resignation rescinded*	CAMS/Social Studies	2021/22

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Budde, Darcy	DCMS/Asst. Principal	PAH2/4	MCHS/Asst. Principal	PAH1/4	2021/22
Gilkey, Andra	MCHS/Asst. Principal	PAH1/3	Admin/Director	1DC2/1	2021/22
Rickwalt, Caren	MWC Elem./Asst. Principal	PAEL/3	Steed/Principal	PHEL/1	2021/22
NC - No Change					

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Carr, Kristen	CAMS/Art	Bridges/General Ed.	2021/22
Corley, Michael	CAHS/Athletic Director	CAHS/History	2021/22
Dalton, Melissa	MWC Elem./KDGN	MWC Elem./Inst. Coach	2021/22
Gentry, Kathleen	Ridgecrest/Elementary Ed.	Cleveland Bailey/Inst. Coach	2021/22
Howell, Beverly	CAMS/SPED	Schwartz/Library Media Specialist	2021/22
Smith, Allison	Country Estates/Elementary Ed.	Country Estates/Inst. Coach	2021/22

Certified Personnel Report, Cont'd

Approve Request for Leave

Name	Site	LOA	Effective
Black, Jennifer	Highland Park	LOA	2021/22

Approve Employment of Elementary Summer School Teachers

Lead Teachers:

Hopkins, Kristina
Manning, Kasey
Stevenson, Mildred
Taylor, Andrew

Hersh, Christina
Jumper, Emily
Kennedy, Sara
Moore, Ashlynn
Moore, Tamara
Murphy, Demetria
Nero, Makela
O'Mealey, Elizabeth
Pearson, Shelby
Reynolds, Elizabeth
Riley, Desirae
Sawyers, Hannah
Slaughter, Jessica
Stockard, Rashanda
Tankersley, Darleen
Tonnsen, Julie
Tucker, Jessica
Turbyfill, Erin
Vick, Lisa
Wiszneaukas-Reeves, Erica
Yoon, Sandra

ELL Teacher:

Baker, Sherri
Reilly, Cheri

Teachers:

Bradsher, Kaelye
Brooks, Tayler
Campbell, Courtney
Carson, Kayli
Dayer, Jessica
Easley, Janet
Fitzpatrick, Gretchen
Ford, Melani
Gray, Veronica
Harris, Christine
Hayt, Samantha

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Ackerman, Jordyn	DC Elem./Elementary Ed.	5/28/21
Blanton, Blake	DCHS/Social Studies	5/28/21
Bryson, Michelle	Parkview/Elementary Ed.	5/28/21
Cornell, Megan	P. Hill/Elementary Teacher	5/28/21
Cosby, Vicki	Country Estates/Instructional Coach	6/3/21
Covington, Nyesha	P. Hill/Elementary Ed.	5/28/21
Crawford, Kimberly	Steed/Elementary Ed.	5/28/21
Dyer, Kari	P. Hill/Counselor	6/7/21
Eaton, Wendy	MWC Elem./Principal	6/9/21
Foley, Crystal	CAHS/Science	5/28/21
Foley, Timothy	CAHS/Assistant Principal	6/23/21
Gonzalez, Emily	MCMS/Math	5/28/21
Gragg, Stephanie	DCHS/Instructional Coach	6/3/21
Gugino, Amanda	Soldier Creek/Elementary Ed.	5/28/21
Hardwidge Hiett, Sam	MCMS/Social Studies	5/28/21
Harrelson, Annie	Epperly/SPED	5/28/21
Hawk, Corey	DCMS/PE	5/28/21
Hernandez, Lauren	Epperly/Elementary Ed.	5/28/21
Holkum, Hannah	DCMS/Social Studies	5/28/21

Certified Personnel Report, Cont'd

Hollins, Danita	Epperly/Administrative Intern	6/9/21
Irick, Terran	Townsend/Elementary Ed.	5/28/21
James, Anitra	Barnes/Elementary Ed.	5/28/21
Kelso, Barbara (Ret.)	CAMS/Language Arts	5/28/21
LaChance, Jana	Highland Park/Art	5/28/21
Lira, Kimberly	Schwartz/Library Media Specialist	6/2/21
Long, Lanesha	Tinker/SPED	5/28/21
Lusher, Andrew	DCHS/Social Studies	5/28/21
Mason, Sadie	CAMS/Literacy	5/28/21
Maxfield, Carmen (Ret.)	Tinker/KDGN	5/28/21
McDonald, Danielle	Parkview/Elementary Ed.	5/28/21
Morehead, Sarah	Tinker/Elementary Ed.	5/28/21
Newport, Judy	Parkview/Elementary Ed.	5/28/21
Pando, Mario	DCMS/Spanish	5/28/21
Penney, Sean	MCMS/Science	5/28/21
Pitt, Paulette	Special Services/Psychologist	6/3/21
Ramming, Ryan	MCHS/Math	5/28/21
Rollins, Jackie (Ret.)	CAHS/Social Studies	5/28/21
Sawyers, Hannah	Parkview/Elementary Ed.	5/28/21
Sheffield, Barbie	P. Hill/SPED	5/28/21
Shelley, Steven	DCMS/Literacy	5/28/21
Sindelar, Amanda	Parkview/Elementary Ed.	5/28/21
Smith, Angela	Bridges/General Ed.	5/28/21
Sprouse, Filiz	Cleveland Bailey/Counselor	6/7/21
Thibodeaux, Micayla	DCHS/French	5/28/21
Vaught, Kelli	Tinker/KDGN	5/28/21
Wallis, Julia	Steed/Elementary Ed.	5/28/21
Young, Bryan	MCMS/Math	5/28/21

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



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 *JAP*
Re: Non-Certified Human Resources Report
Date: June 14, 2021

Based upon information provided by the appropriate supervisory personnel as of May 20, 2021, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Gant, Jessica *Rehire*	P. Hill/NC Instructor	CT Position	NCIN/8	2021/22
Goodwin, Melinda	Admin./HR Secretary-Leave Clerk	K. Reed	C/6	5/24/21
Knight, Keturah	Special Services/Physical Therapist	B. Curtis	OTPT/5	2021/22
Lugrand, Steven	Maintenance/HVAC	J. Magnuson	WIII/1	4/29/21
Wood, Kelcie	DCHS/Athletic Trainer	C. Hinderliter	ATHT/1	2021/22

**Approve Transfers,
Promotions &**

Change of Status	From	Sch/Step	To	Sch/Step	Effective
Gillihan, Teresa	DC Elem./Para	JJ/7	DC Elem./Pre-K TA	BB/7	2021/22
Parker, Susan	Soldier Creek/Pre-K TA	BB/1	MDVA/Secretary	K/2	2021/22
Perry, Holly	DC Elem./Secretary Other	N/2	DC Elem./Fin. Secretary	L/3	2021/22
Sutton, Susan	MCHS/Secretary Other	N/8	MCHS/Registrar	K/8	2021/22

*NC = No Change

Approve Employment of Summer School Staff:

Teacher Assistants:

Blum, Robin
Cooney, Lori
Easley, Lyna
Mockabee, Mayme
Myles, Brandy
Orellanes, Michele
Warlick, Lashaunda

LPN:

Fields, Tamra

Paraprofessional:

Menefee, Angela
Phillips, Lisa

Mission Statement

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

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

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

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Bowles, Stacy	MCHS	Secretary	6/8/21
Bray, Monica	Country Estates	Paraprofessional	5/27/21
Coker, Megan	MWC Elem.	Paraprofessional	5/27/21
Dalton, Brenda (Ret.)	Townsend	Paraprofessional	5/27/21
Drake, Cheyenne	Barnes	Paraprofessional	5/27/21
Emery, Michael	Maintenance	HVAC	5/5/21
Garrett, Matylin	CAMS	Paraprofessional	5/27/21
George, Reba (Ret.)	MCHS	Secretary	6/21/21
McCloud, Stacy	Admin.	Secretary	5/7/21
Morton, Melisha	Parkview	Paraprofessional	5/27/21
Pennon, Ciemmel	CAHS	Paraprofessional	5/27/21
Platt, Patricia (Ret.)	Highland Park	Financial Secretary	6/8/21
Ret. = Retirement	R.A. = Resignation Agreement		

Termination and Non-Reemployment

Freund, Victoria	MWC Elem.	NC Instructor	5/28/21
Kozak, Robert	MCHS	Paraprofessional	5/27/21
McDonald, Stareshia	MCHS	Paraprofessional	5/27/21
Reese, Questen	CAMS	Teacher Assistant	5/27/21



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Denise Smith, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: June 14, 2021

Based upon information provided by the appropriate supervisory personnel as of May 20, 2021, the following actions are recommended.

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

Approve Transfers, Promotions & Change of Status **From** **Sch/Step/Hrs** **To** **Sch/Step/Hrs** **Effective**
None
*NC = No Change

Approve Request for Leave
Name **Site/Assignment** **LOA** **Effective**
None
LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements
Name **Site** **Position** **Effective**
None
Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

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Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent *JP*
Ron Stearns, Director of Transportation *RS*
Re: Transportation Human Resources Report
Date: June 14, 2021

Based upon information provided by the appropriate supervisory personnel as of May 20, 2021, 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 Employment of Summer School Bus Drivers

Name	Assignment
Bacon, Kim	Bus Driver
Bailey, John	Bus Driver
Cunning, Tom	Bus Driver
Landers, Halbert	Bus Driver
Munnell, Wade	Bus Driver
Scott, Marlene	Bus Driver
Siemens, Christina	Bus Driver
Wilson, Brandy	Bus Driver
Wilson, Suzanne	Bus Driver
Woods, Dana	Bus Driver

Approve Resignations/Retirements/Resignation Agreements	Name	Position	Effective
None			

Ret. = Retirement R.A. = Resignation Agreement

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