

BOARD AGENDA
Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, May 13, 2024, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

I. Opening Exercises:

A. Call to Order and roll-call recording of members present and absent

B. Moment of Silence

C. Flag Salute

II. Recognitions
Administration
Dr. LaShonda Broiles is named Assistant Superintendent/Central Office Administrator of the Year for District 7 - Dr. Cobb

RISE Awards - Ms. Pam Huston

Carl Albert High School - Ms. Goggans
Oklahoma Arts in Excellence Award Winners:
Band - Travis Miller, Director
Tara Brown
Lily Goodman
Elsa Heater
Evan Kotsenburg
Jaxon Lang

Choir - Randa Mitchell, Director
Stella Shupe

Drama - Olivia Adams, Director
Austin Fisicaro
Everett Ryan

Band - Travis Miller, Director
OSSAA State Solo and Ensemble - Superior Winners
Trey Brown - Horn
Jonathan Clark - Euphonium
Emily Crawford - Percussion
Madilynn Davis - Flute and Piccolo
Lily Goodman - Percussion
Elsa Heater - Trumpet
Ben Jones - Trumpet
Brooklyn Jones - Percussion
Spencer Kelpine - Percussion
Evan Kotsenburg - Euphonium
Jaxon Lang - Tuba
Rume Marere - Tuba
Isaac Marks - Trumpet
AJ Oigo - Trombone
William Rowlett - Tuba
Shyann Thomas - Flute
Ridge Thornton - Percussion
Colby Williams - Trumpet
Natalie Woodhouse - Bassoon
Sayde Young - Alto Sax

Ensembles:
Flute Duet - Page Hart and Cate Schreiber
Trumpet Trio - Elsa Heater, Isaac Marks, and Colby Williams
Brass Quartet - Jonathan Clark, Evan Kotsenburg, Jaxon Lang, and Rume Marere
Brass Quintet - Trey Brown, Teaguen Harbour, Ben Jones, Isaac

Marks, William Rowlett

OSSAA State Solo and Ensemble Superiors:
Ryan Beeler
Tamea Cotton
Riley Davison
Austin Fisicaro
Kaeley Larson
Georgia Mosher
London Owens
Lauren Park
Sydney Pride
Everett Ryan
Stella Shupe
Kendall White

Orchestra - Lauren Meaders, Director
OSSAA State Solo & Ensemble Superiors:
Chamber Orchestra:
Caitlyn Grove
Aidan Hamilton
Emily Harl
Kori Harris
Hailey Hunt
Mary Kaulaity
Alaina Lara
Sherlyn Lares
Avery Little
Matthan Scott
Avery Severt
Shelby Tremain
Genaveve Wilkerson
Mikayla Wilson

Quartet:
Caitlyn Grove
Emily Harl
Alaina Lara
Matthan Scott

Cello Solo:
Riley Godbey

Winter Guard State Medalists:
Davianna Alfaro
Aries Breeden
Alexis Danner

Chiana Brison Edwards
Gwen Ferris
Ella Gardner
Abigail Goble
Charlize Humphrey
Mary Kaulaity
Jaden Olson
Ollie Smith
Liam Wilson
Naomi Young

FFA - Grant Little, Instructor
State FFA Degree Recipients:
Ann Cunningham
Avery Little
Rylee Reese

Del City High School - Mr. Gilliland
Oklahoma Arts in Excellence Award Winners:
Band - Sean Johnson, Director
Ronnie Brown
Luke Corbit

Drama - Guy Mitchell, Director
Kaylena Hood

Band - Sean Johnson, Director
OSSAA State Solo & Ensemble - Superior (I) Ratings:
Alexa Aguilar - Saxophone Choir
Ronnie Brown - Trumpet Solo
Moises Casco - Saxophone Choir
Luke Corbit - Alto Saxophone Solo and Saxophone Choir
Marquez Fleming - Saxophone Choir
Kaylena Hood - Saxophone Choir
Cameron Johnson - Saxophone Choir
Kandra Johnson - Saxophone Choir
Giana Juarez - Tuba Solo
Dalyce Roper - Saxophone Choir

Choir - Kenzie Murphy, Director
OSSAA State Solo & Ensemble
Carlouie Caras
Anayah Casby
Xzavian Dillard
James Elliott
Keelah Kearney
Trinity McCloud

Rayna Nash
Javien Nichols
Jyahna Swanson-Boyce

Orchestra - Heather Jackson, Director
OSSAA State Solo and Ensemble Superior (I) Ratings:
Rayne Martinez, Junior - Cello Solo
Aliyah-Rose Toves, Freshman - Violin Solo

Midwest City High School - Ms. Berger
Oklahoma Arts in Excellence Award Winners:
Art - Kaylan Mashlan, Instructor
Addison Cavenee
Zoe Walton

Band - Marty Marks, Director
Andrew Knisely

Band - Marty Marks, Director
OSSAA State Solo and Ensemble Superior Ratings:
Olivia Baker - Ensemble
Franchesca Barksdale - Solo
Tiagon Bell - Solo
Frank Borlabi - Ensemble - Solo
Kevin Cardenas - Ensemble - Solo
Scythe Cardenas - Solo
Riley Darby - Ensemble
Xavier England - Ensemble
Jordyn Fennell - Ensemble
Stori Fields - Ensemble
Lauren Flores - Ensemble
Alyssa Garrett - Ensemble
Zoe Hahn - Ensemble
Jaxon Hamilton - Ensemble
L Hannifan - Ensemble
Mary Harvey - Ensemble
Mikyla Henderson - Ensemble
Jordan Hilton - Ensemble
Austin Jensen - Ensemble
Andrew Knisely - Ensemble - Solo
Oliver Little - Solo
Dominick Mullinax - Ensemble
Santos Nieto - Ensemble
Bliss Norbury - Ensemble
Ethan Rapson - Ensemble
Connor Reagan - Solo
Cora Reagan - Ensemble

Xaiver Robinson - Solo
Jordan Sorrell - Ensemble
Alec Stafford - Ensemble - Solo
Georgia VanMeter - Ensemble
Alex Vogel - Ensemble
Sydney Woodard - Ensemble - Solo
Aniyah Young - Solo

Orchestra - Meagan McCrary, Director
OSSAA State Solo and Ensemble - Superior Ratings:
Karen Bell
Ashlyn Garcia
Zamaree Lewis
Madison Pastrana
Leslie Pinon
Victoria Poblano

III. Vote to approve or not approve the 2024-2025 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School District Budget Act (Title 70, 5-150-161)- Ms. Woodard

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

A. Approval of the agenda

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

1. Regular Board Meeting - April 8, 2024

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending April 30, 2024:

    a. Treasurer's Report

    b. Encumbrances

    c. Warrant Register

    d. Lease Revenue

        1. Lease Revenue Fund 08 - April 1, 2024 through April 30, 2024

        2. Lease Revenue Fund 09 - April 1, 2024 through April 30, 2024

2. School Activity Funds

    a. Transfers within Bank

    b. Addendum

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

D. Vote to approve out-of-state or overnight travel requests:
1. Arletha Doolin and MDTC Cosmetology to travel to San Antonio, TX on September 14-16, 2024 to attend a professional hair show. Expenses to be paid by Project 974-Cosmetology/Doolin, Personal Funds, and Donations.
2. Jaime Carter, and MDTC Health Careers HOSA Members to travel to Houston, TX on June 25-30, 2024 to attend HOSA International Leadership Conference. Expenses to be paid by General Fund 12-Project Code 032 MDTC CoOp, Activity Fund 65-Project Code 943 BPA, Project Code 826 General Activity, Project

Code 845 Vending, Project Code 983 HOSA Health Careers, Personal Funds, and Donations.
3. Scott Ringwald, a female chaperone, and SkillsUSA to travel to Atlanta, GA on June 22-29, 2024 to attend National Skills Leadership Conference. Expenses to be paid by General Fund 12-Project Code 032 MDTC CoOp, Activity Fund 65-Project Code 962 Activity, Project 826 General Activity, Project Code 845 Vending, Personal Funds, and Donations.
4. Scott Ringwald and SkillsUSA to travel to Bethany, OK on June 8-13, 2024 to attend Summer Leadership Institute. Expenses to be paid by General Fund 12-Project Code 032 MDTC CoOp, Activity Fund 65-Project Code 962 Activity, Project Code 826 General Activity, Project Code 845 Vending, Personal Funds, and Donations.
5. Krissy Frost, Brandon Hawkins, Tyler McIntosh, Allison Moore, and Kenyelle Williams to travel to Houston, TX on July 8-10, 2024 to attend The School Leadership Institute with Principal Kafele. Expenses to be paid by Title I, Project Code 511.
6. Tabitha McCray and CAHS Volleyball to travel to Wichita, KS on July 9-12, 2024 to attend team camp. Expenses to be paid by Sanctioned Organization Funds.
7. Tim Thomas and MCHS Boys and Girls Track to travel to Jenks, OK on May 3-4, 2024 to participate in OSSAA Class 6A Track & Field Regional Championships. Expenses to be paid by School Activity Fund 865 - Boys & Girls Track, Sanctioned Organization Funds, Personal Funds, and Donations. Confirmation
8. Crystal Wilson and CAMS Cheer to travel to Norman, OK on June 10-12, 2024 to participate in team camp. Expenses to be paid by Sanctioned Organization Funds.
9. Patrick Borror, MCHS, to travel to Ft. Worth, TX on April 25, 2024 and on May 7, 2024 to retrieve and return costumes for Beauty and the Beast musical. Expenses to be paid by School Activity Fund 868 - Vocal Music. Confirmation
10. Dr. Rick Cobb, Dr. LaShonda Broiles, and Stacey Boyer to travel to Little Rock, AR on September 29-October 2, 2024 to attend SchoolCEO Conference. Expenses to be paid by General Fund 11, Project Code 000.
11. Jay Price and CAHS Boys Basketball to travel to Kansas City, MO on June 20-22, 2024 to compete in the Midwest Showcase Basketball Camp. Expenses to be paid by School Activity Fund 909 - Boys Basketball, Sanctioned Organization Funds, Personal Funds, and Donations.
12. Franki Sebock, Josephine Cook, Kevin Moss, Matrina Parker, Nancy Lindsay, Buffi Smith, and students from CAMS, DCMS, MCMS to travel to Huntsville, AL on July 6-12, 2024 to attend Space Camp. All expenses to be paid by Northrop Grumman.

E. Vote to approve to renew the service agreement, including Amendment #1, with Pinnacle Solutions for District-wide Pest Control Services during the 2024-2025 school year. Cost of services is $2,811.28, per month, for a total annual contract amount of $33,735.36. Bid Project #2306. Expenditure to be paid from District Building Fund 21 and/or Fund 11, and Child Nutrition Fund 22.

F. Vote to approve to renew the agreement with Latchkey Child Services, Inc (LCSI) to provide child care services before and after the regular school day. Latchkey will pay $1,000.00 per site, per year to Mid-Del Schools as rent for the months of August 2024 through May 2025 at thirteen (13) elementary sites (Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Tinker, and Townsend Elementary Schools).

G. Vote to approve to renew the lease agreement between Mid-Del Public Schools and Rachel Proper (d.b.a. Kinder Castle) for the 2024-2025 FY. This is for lease of the real property adjacent to the Mid-Del Schools Central Warehouse. This area is 25 feet by 175 feet and sits on the west side of the Warehouse. The Lessee agrees to pay the sum of $1,200.00 as follows: the sum of $100.00 shall be paid on the 1st day of July 2024, and a like sum shall be paid on the 1st day of each month thereafter, until the entire amount has been paid in full.

H. Vote to approve to renew the "Managed Portfolio Services: 100% Pool Price" rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation (d.b.a. Constellation), to provide third-party natural gas services to various sites during the 2024-2025 school year. Expenditures to be paid from General Fund 11 and/or Building Fund 21 and MDTC Fund 12 and/or 23.

I. Vote to approve to renew the service agreement with Waste Management of Oklahoma, Inc. for the 2024-2025 FY. This contract is for garbage disposal at five elementary school sites, located outside the city limits of Del City and Midwest City. The cost of the contract is $3,210.00 per month, for a total of $38,520.00 per annum, reflecting an increase of $1,812.00 over the total cost of services for FY24. Expenditure to be paid from District Building

Fund 21 and/or District General Fund 11.

J. Vote to approve the following vendors for Transportation Department parts and repair services for the 2024-2025 school year with blanket purchase orders in increments not to exceed amounts indicated. Expenditures to be paid from General Fund 11, Project 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 (parts/supplies) $20,000.00
Holt Truck Center (outside repairs) $25,000.00
Holt Truck Center (parts) $15,000.00

K. Vote to approve the following construction management, architectural, and engineering firms for services on construction projects occurring during the 2024-2025 school year:
Construction Management: Willowbrook
Architects: Abla Griffin Partnership, Larson Design Group (LDG), MA+ Architecture, Mass Architects, Michael McCoy Architects, Design Architects Plus
Engineers: Crafton Tull, Smith Roberts Baldischwiler, WPM Design Group

L. Vote to approve the renewal of software support services with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC) for the PowerSchool program for FY25. The total cost is $86,345.48 to be paid by Fund 11, Project 795.

M. Vote to approve the renewal of the "Traversa" Bus Routing Software product and service agreement with Tyler Technologies to continue the upgrade of the Transportation Department's pupil transportation software in 2024-2025 FY. This is the 3rd year of a 3-year agreement. Total cost of the contract for FY25 is $23,856.00. This vendor is the sole source provider of this proprietary software product. Expenditure to be paid from General Fund 11, Project 795 (ARP).

N. Vote to approve the renewal of the service agreement with Cintas Corporation to provide uniform rental services for the Maintenance Department during the 2024-2025 school year. This is the 3rd year of a 3-year renewable contract. Cost of contract is $3,000.00 per month for a total contract amount of $36,000.00 per annum. Unit pricing per U.S. Communities Contract(s) #84769-50716. Expenditure to be paid from Maintenance Department, Fund 11, Project 052.

O. Vote to approve renewal of the service agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance, and repair services for the 2024-2025 school year. Total cost of contract is $4,591.62 per month, $55,099.44 per annum, reflecting a total cost increase of $1,604.52 over the FY24 agreement. Pricing is per U.S. Communities Cooperative Supply Services Contract #201414653. Expenditure to be paid from the Maintenance Department Building Fund 21, Project Code 052.

P. Vote to approve the renewal of the lease-purchase for the fiscal year ending June 30, 2025, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and Oklahoma County Finance Authority.

Q. Vote to approve the renewal of the lease-purchase for the fiscal year ending June 30, 2025, as required under the provisions of the Sublease Agreement dated February 1, 2024, by and between the District and the Oklahoma County Finance Authority.

R. Vote to approve the renewal of MUNIS Software, license, and system support contract for 2024-2025 school year. Total cost of renewal is $142,822.05 to be paid by Fund 11, Project Code 795 or 000.

S. Vote to approve renewal of Worker's Compensation Service Agreement for 2024-2025.

T. Vote to approve the renewal of Imagine Learning (Edgenuity) for the use as the district content management system for grades 6-12. The total cost for the district is not to exceed $97,044.00 to be paid

by General Fund 11, Project 795 ARP.

V. Information

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

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.

2. Not, speak regarding litigation pending against the District or employees of the District.

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

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

B.

C. Superintendent's Report - Dr. Cobb

D. Bond update - Dr. Cobb

E. Academic Accolades - Dr. Broiles
Barnes Elementary - Dr. Tamara Roberson
Pleasant Hill Elementary - Ms. Patrice Tucker

F. Dropout Report - Ms. Andra Gilkey

VI. Vote to approve or not approve renewal of the School Resource Officer contract with the City of Midwest City to provide two full-time SROs assigned to Midwest City High School and Carl Albert High School. The cost of this contract is $369,965 and will be paid from the General Fund 11, Project Code 000.- Dr. Cobb

VII. Vote to approve or not approve the issuance of a purchase order in the amount of $278,220.96 to the State Department of Education in order to have these funds reallocated to the ARP allocation.- Ms. Woodard

VIII. Vote to approve or not approve revisions to Policy G-11, Travel Expense Policy.- Ms. Woodard

IX. Vote to approve or not approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Employee's Association for 2024-2025.- Ms. Brown

X. Vote to approve or not approve the E-Rate Resolution for 2024-2025.- Ms. Rennick White

XI. Vote to approve or not approve to extend agreement with the State Department of Education for Mid-Del Public Schools to elect Community Eligibility Provision (CEP) District-Wide for School Year 2024-2025.- Ms. Johnson

XII. Vote to approve or not approve the annual service agreement with Complete Grounds Care for the "District-wide Snow Removal Services" on an as needed basis for the 2024-2025 school year and for purchase orders in increments not to exceed $20,000.00 per occurrence. Bid project #2329. Expenditures to be paid from Building Fund 21, Project Code 056.- Mr. Bryan

XIII. Vote to approve or not approve GMP Amendments 4, 5, and 6 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees on the following Bond Fund 37/(LR09) construction projects:
Amendment No. 4 - "PAC Flooring Improvements at Carl Albert High

School"
Amendment No. 5 - "PAC Flooring Improvements at Del City High School"
Amendment No. 6 - "PAC Flooring Improvements at Midwest City High School"
Expenditures to be paid from Bond 37 and/or Lease Revenue 09.- Mr. Bryan

XIV. Vote to approve or not approve Tyler Technologies for the procurement of ten (10) bus routing tablets, including bumpers, wall chargers, bus mounting hardware, and software as a service (SaaS) for integration and use with the Transportation Department's "Traversa" Transportation Bus Routing Software in 2024-2025 FY. Total cost of project for FY25 is $49,141.00. This vendor is the sole source provider of this proprietary software product package. Expenditure to be paid from Bond Fund 38, Project 053.- Mr. Arnold

XV. Vote to approve or not approve Ross Transportation for the procurement of one (1) new 77 passenger bus and one (1) new 14 passenger activity bus for a total project cost of $247,514.00. Pricing per state contract #SW110. Expenditure to be paid from Bond Fund 38, Project 053.- Mr. Arnold

XVI. Vote to approve or not approve the purchase of furniture for the MDTC Administration Renovation from Scott Rice Nexspaces in the amount of $83,651.43 per attached quote #193530 using Sourcewell contract #091423-STI. Expense to be paid by Mid-Del Technology Center Building Fund 23 or General Fund 12.- Ms. Foster

XVII. Human Resources

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

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.

C. Vote to approve or not approve revisions to Policy G-36, Teacher Evaluation (TLE) Teacher & Leader Effectiveness.- Ms. Huston

D. Vote to approve or not approve purchase orders in increments of $10,000 to Accufax to cover expenses associated with pre-employment background screenings for FY2024-2025.- Ms. Huston

E. Vote to approve or not approve purchase orders in increments of $40,000 to Oklahoma Employment Security Commission to cover expenses associated with unemployment claims from certified personnel for the 2024-2025 school year. This expense will be paid out of General Fund, Project Code 000.- Ms. Huston

F. Vote to approve or not approve purchase orders in increments of $40,000 to Oklahoma Employment Security Commission to cover expenses associated with unemployment claims from non-certified personnel for the 2024-2025 school year. This expense will be paid by General Fund, Project 000.- Ms. Huston

G. Vote to approve or not approve an agreement between Mid-Del Public Schools and EDUStaff, LLC to provide education-related services for certified and non-certified substitutes. This expense will be paid from the General Fund.- Ms. Huston

H. Vote to approve or not approve the reemployment of Site Administrators for 2024-2025.- Ms. Huston

I. Vote to approve or not approve the reemployment of Athletic Directors for 2024-2025.- Ms. Huston

J. Vote to approve or not approve the reemployment of non-certified Support staff for 2024-2025.- Ms. Huston

K. Vote to approve or not approve the reemployment of Mental Health Specialists for 2024-2025.- Ms. Huston

XVIII. Discuss, consider, and vote to approve or not approve the following items relative to the $13,090,000 General Obligation Combined Purpose Bonds, Series 2024.- Mr. Zack Robinson
A) Consideration and vote to award the $13,090,000 General Obligation Combined Purpose Bonds, Series 2024, to the lowest and best bidder.
B) Adopt Resolution providing for the issuance of the District's $13,090,000 General Obligation Combined Purpose Bonds, Series 2024 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.

XIX. Discuss, consider, and vote to approve or not approve the following items relative to the $1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024.- Mr. Zack Robinson
A) Consideration and vote to award the $1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024, to the lowest and best bidder.
B) Adopt Resolution providing for the issuance of the District's $1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024 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.

XX. Proposed Executive Session to consider the suspension appeal of Student A with a review of confidential educational records whereby disclosure of any additional information could potentially violate FERPA 25 O.S. Section 307 (B)(7).
1. Vote to convene or not convene into Executive Session.
2. Acknowledge the Board has returned from Executive Session.
3. Executive Session Statement of Minutes.

XXI. Discussion and possible Board action to uphold, modify, or reject the recommendation from the Administration regarding Student A.- Dr. Daniel

XXII. Proposed Executive Session to consider the suspension appeal of Student B with a review of confidential educational records whereby disclosure of any additional information could potentially violate FERPA

25 O.S. Section 307 (B)(7).
1. Vote to convene or not convene in Executive Session.
2. Acknowledge the Board has returned from Executive Session.
3. Executive Session Statement of Minutes.

XXIII. Discussion and possible Board action to uphold, modify, or reject the recommendation from the Administration regarding Student B.- Dr. Daniel

XXIV. Proposed Executive Session to consider the suspension appeal of Student C with a review of confidential educational records whereby disclosure of any additional information could potentially violate FERPA 25 O.S. Section 307 (B)(7).
1. Vote to convene or not convene in Executive Session.
2. Acknowledge the Board has returned from Executive Session.
3. Executive Session Statement of Minutes.

XXV. Discussion and possible Board action to uphold, modify, or reject the recommendation from the administration regarding Student C.- Dr. Daniel

XXVI. Proposed Executive Session for the purpose of:
Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.
1. Vote to convene or not convene into Executive Session.
2. Acknowledge the Board has returned from Executive Session.
3. Executive Session Statement of Minutes.

XXVII. Discussion and possible Board action regarding revision or amendment of contract for Dr. Rick Cobb, Superintendent of Schools.- Dr. Daniel

XXVIII. 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.

XXIX. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on May 9, 2024, at 4:25 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for June 10, 2024.

Townsend
May 2024

2023-2024
Flag Salute Schedule

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

Student's Name: Tyler Moreau

Student's Grade: 5th

Student's Teacher: MS. McNeely

Parent(s) Names: Jenny & Christopher Moreau

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

Monday, September 11, 2023	Epperly Heights Elementary
Monday, October 9, 2023	Midwest City Elementary
Monday, November 13, 2023	Parkview Elementary
Monday, December 11, 2023	Pleasant Hill Elementary
Monday, January 8, 2024	Ridgecrest Elementary
Monday, February 12, 2024	Schwartz Elementary
Monday, March 11, 2024	Soldier Creek Elementary
Monday, April 8, 2024	Tinker Elementary
Monday, May 13, 2024	Townsend Elementary



Tyler Moreau is an amazing 5th grader from Townsend Elementary. He has attended Townsend since Pre-K. His favorite subject is math with Ms. Bermudez. Tyler is a very accomplished student. This year he has completed all 21 levels of LEXIA and finished POWER UP which is the middle school version of LEXIA. He has also completed our math program, Math Fact Lab with great success. This year Tyler has earned student of the month and models great choices for others. When he's not at school, he likes to play football, basketball and play video games. He is excited to go to Del City Middle School next year and wants to play football. Tyler is a terrific representative for what it means to be a Townsend Tiger.

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: May 13, 2024

Ref: Tentative Approval of FY25 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 an updated budget is presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in this tentative budget approval process. Cash funds are the Insurance Fund, Workers' Compensation Fund, Gifts Fund, Activity Funds 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 2023-24	Proposed Tentative Expenditure Budget 2024-25	Projected Ending Fund Balance and % by Fund June 30, 2024		Projected Ending Fund Balance and % by Fund June 30, 2025	
General Fund (11)	$ 121,266,827	$ 121,031,339	$14.8M	12.71%	$4.62M	4.18%
CO-OP Technology Fund (12)	$ 9,323,805	$ 8,829,632	$8.36M	96.74%	$7.54M	94.12%
Special Revenue Funds						
Building Fund (21)	$ 4,942,674	$ 7,352,336	$7.81M	123.00%	$5.37M	109.23%
Child Nutrition Fund (22)	$ 6,638,359	$ 6,817,837	$2.87M	47.72%	$1.94M	33.03%
Special Building Fund (Tech Center Building Fund 23)	$ 1,156,041	$ 2,140,000	$11.12M	548.69%	$11.03M	551.59%
Debt Service (Sinking Fund 41)	$ 20,722,588	$ 20,000,000	$1.69M	9.76%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	**$ 164,050,294**	**$ 166,171,144**	**$46.65M**		**$ 30.50M**	

General Fund Overview

Have Oklahoma schools or schools around the United States hit the "new normal" following the pandemic? As the FY25 budget is being prepared the answer is an overwhelming no. Mid-Del continues to monitor economic drivers that seem to refuse to normalize making conventional methods of projecting revenue and expenditures a frustrating and daunting task.

State aid had a large boost this year thanks to the FY24 legislative session, bringing a much-needed pay raise to Oklahoma schools. The state aid factor was also impacted positively by increasing chargeables and the growth of student enrollment across the state. As we look to FY25, the legislature is slated to pass a flat budget for schools. Behind the scenes school districts are dealing with falling chargeable income, such as gross production and motor vehicle collections, coupled with declining enrollment once again across the state. As chargeable income and enrollment falls, more schools are dependent on the state aid formula and the "flat budget" does not go as far as it did in FY24. All on the heels of the federal funding cliff which schools nationwide are facing in FY25. The FY25 projection for the state aid factor is estimated to decrease $32 per Weighted Average Daily Membership (WADM), contributing to a reduced state aid projection of $791,065 compared to FY24.

Interest rates are holding steady, for now, as the federal reserve tries to keep inflation in check. Interest rates were set to decrease this Spring but inflation is still a major factor and interest rates have not fluctuated much. According to banking predictions, interest rates will begin to fall within the next six months. Interest revenue projections reflect this prediction of falling interest rates. The district is taking advantage of higher interest rates by investing at several local banking institutions. The injection of large interest earnings is not likely to hold for future revenue projections as seen in the FY25 budget.

Federal funding continues to decline as the sunset period for ARP funding is near. The FY25 budget reflects $1M of expenses (SRO contracts, one counselor, summer school, and the copier contract) being absorbed by the general fund previously paid for by ARP funding, $2.4M of expenses (custodial contract) moving to the building fund, and another $1.5M of software maintenance agreements being funded by ARP carryover funds for one more year.

The FY25 revenue projections for federal funds continue to reflect the expiration of ARP funding. By FY25 the only revenue for ARP will be claims for FY24 expenses that were not collected prior to June 30, 2024 and $1.5M for software maintenance agreements. Looking forward to FY26, the software maintenance agreements will need to be absorbed with either the general fund or bond funds.

Expenditures for FY25 are slightly lower than the projected FY24 expenditures. Adjustments to general fund expenditures were required to meet the demands of estimated rising costs and the federal funding cliff.

The FY25 tentative budgets follow a brief overview of each current year FY24 fund to date.

General Fund (11)

2023-24 General Fund Budget Status: Assumptions to end the fiscal year

The FY24 budget reflects the goal to increase fund balance to prepare for the federal funding cliff that will occur in FY25.

State aid for FY24 boasted an increase of just over $9M compared to FY23. The injection of state dollars was to support the mandated teacher pay raise. The district used these funds to implement the state mandated teacher raises along with giving support raises, increasing staff, and absorbing property insurance into local general fund dollars that were being paid by federal ARP dollars in preparation of the funding cliff.

The district's final expenditure estimate for FY24 reflects many positions going unfilled or filled with adjunct positions throughout the year which is indicative of the teacher shortage. The final expenditure amount may further be reduced as most federal programs are allowed to carryover funds and will not spend their entire allocation. Factors that also affect this projection are goods not arriving in time to be paid prior to June 30, 2024. The district's effort to prepare for the federal funding cliff is evident in the large fund balance reflected in FY24's budget. The General Fund's fund balance is projected to be $14.8M or 12.71%.

2023-24 General Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be collected $800,000 over projections. Original projections were made based on a 2% increase of Net Assessed Valuation (NAV) and NAV grew 5.97% resulting in increased collections.
- Interest collections have been increased due to increased interest rates and investing.
- County Mortgage Tax is collecting less than expected for the second year in a row. Estimates were reduced.
- State Aid increased $1.77M over June's estimate.
- Motor Vehicle tax is down compared to estimates for a third year in a row.
- Federal revenue is expected to be less than originally projected. The rate of spending and carryover claims are not as large as originally expected.

Expenditures:

- All sites/department budgets except for maintenance, transportation, and summer school supplies are closed to prepare for end of year budget information.
- Preliminary information reflects underspending in staff allotments.
- Fund Balance estimate is $14.8M or 12.71%, this will likely increase as federal program will underspend allocations. Also, if goods and an invoice are not received by the end of the fiscal year those purchase orders along with fund balance will be carried over into FY25's budget.

2024-25 General Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2.7% at 95% collected; projected increase of $621,517.
- State Aid is reflecting the net of increased ad valorem and decreased FY24 chargeable income along with a $32 decrease in the state aid factor. Projections are a decrease of $791,065 compared to FY24.
- Federal revenue is reduced as ARP projects expire.

Expenditures:

- Property insurance increase
- Custodial/grounds contract increase
- Site and department budget reductions
- Reduction of 3 instructional positions
- Addition of one Middle School band director
- Reduction of one Child Care Center worker
- Attrition savings in administration salaries
- Reduction of one intern position
- Reduction of one secretarial position
- Reduction of software agreement
- Addition of recurring operational costs back to local sources from ARP
    - Summer School
    - School Resource Officer contracts
    - Copier contract
    - Partial counselor salary
    - Special education service contracts
- Contract reduction moving to the Tulsa Evaluation Model
- Step raises are included
- Estimated fund balance of $4.6M or 4.18%

Technology Center Fund (CO-OP 12)

2023-24 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Interest collections have continued to exceed expectations with the continued increase in interest rates and investments.
- Rose State shared ad valorem contract collections are up about $325,015 over original projections.
- Tinker Technology's contract with Tinker Air Force Base was expected to decrease training classes this year with the loss of a CPR class. Collections are up compared to original projections, but in line with current classes being offered.

Expenditures:

- All planned equipment, instructional equipment upgrades, and construction are on track to be completed by June 30, 2024. Expenditures show to be underspent by only $200,000 compared to approved budget.
- All expenditures have been projected through June 30, 2024 as of the end of April.
- Fund Balance is projected at $8.36M or 96.74%.

2024-25 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to decrease slightly over FY24 as an interest rate drop is expected mid-year.
- The Rose State shared ad valorem contract collections is projected to be slightly lower. This source of revenue is projected using a five-year average.
- Tinker Technology Center will be reducing some of the trainings offered.
- State operational funds are projected to remain the same as FY24. The Tech Center did see an increase in state operational funds in FY24 to fund the mandate state raises.
- Federal revenue is projected to increase. The Tech Center was awarded an ARPA grant that will be collected in FY25.

Expenditures:

- Additional investments in program equipment
- Reduced one-time construction costs
- Additional 2 positions
- Building for mini-bus
- Step raises are included
- Fund Balance is projected at $7.54M or 94.12%

Special Revenue Funds

Building Fund (21)

2023-24 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be higher than original estimates by $107,567. Original projections included an increased in net assessed valuation of 2%. The actual increase of net assessed valuation was 5.97%
- Impact Aid is reflected in the Building Fund. Collections reflect prior year's applications. The district did not qualify to claim impact aid in FY24.
- The state's building fund equalization funding, Redbud School Grants has increased due to the legislature making changes to the funding. The current allocation is reflected as collections through June 30, 2024.

Expenditures:

- Expenditures are a little less than expected due to energy saving efforts.
- Fund Balance is projected at $7.8M or 123.00%

2024-25 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2.7% at 95% collected; projected increase of $80,307.
- Redbud School Grant is estimated lower than FY24. This funding source does not have a history to base sound projections.
- Impact Aid is reflected in the Building Fund.

Expenditures:

- Utility costs are projected to remain at higher rates with no additional increase factored into the budget.
- Custodial contract moving from federal ARP funding to the Building Fund in the amount of $2.4M, using Redbud carryover funds.
- Fund Balance of $5.4M or 109.23% is projected.

Child Nutrition Fund (22)

2023-24 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Interest is exceeding original projections.
- State matching is expected to remain flat.
- Overall revenue is trending to meet original projections with the help of one-time emergency operational COVID-19 federal funding. The district believes this is the final disbursement of these funds.

Expenditures:

- Overall expenditures are projected to meet initial projections. Inflationary costs were worked into the budget and are holding true to initial projections.
- Fund Balance is estimated at $2.9M or 47.72%.

2024-25 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to decrease slightly over FY24 as an interest rate drop is expected mid-year.
- Paid lunches are reduced by the entire amount and Federal lunch and breakfast reimbursement show an increase in almost the same amount. In FY25 the district will become a 100% CEP district. This means that all students in the district will eat free breakfast and lunch.
- Reduced emergency COVID operational dollars.

Expenditures:

- Addition of 2 traveling cooks
- Addition of 1 manager trainee
- Addition of 1 Nutrition Software Specialist/CN Secretary
- Step raises included
- Fund Balance is projected at $1.9M or 33.03%

Technology Center Building Fund (23)

2023-24 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State shared ad valorem contract collections are up about $155,000 over initial projections.

Expenditures:

- Expenses are projected at $1,156,041 for construction costs.
- Because the Technology Center does not have bonding capabilities, Building Fund expenditures remain low as the Technology Center accumulates a fund balance adequate for large-scale construction projects.
- Fund Balance is projected at $11.2M or 548.69%

2024-25 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- The Rose State shared ad valorem contract collections is projected to be slightly lower. This source of revenue is projected using a five-year average.

Expenditures:

- Some remodeling projects will begin in FY25.
- Update equipment, classrooms, and software to remain current with industry standards
- Fund Balance is projected at $11.0M or 551.59%

Sinking Fund (41)

2023-24 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Ad Valorem collections are projected to be higher than original estimates by $617,254. Original projections included an increased in net assessed valuation of 2%. The actual increase of net assessed valuation was 5.97%Ad Valorem collections are trending to be collected at 95%.
- Premium received on Bonds sold of $614,958.

Expenditures

- Scheduled bond payments as per the estimate of needs.

2024-25 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue**:**

- Property tax collections of ad valorem are projected at a millage rate of 31.39 with an net assessed valuation increase of 2.7% resulting in an increase of projected collections of $3.4M.
- Local Ad Valorem tax property valuation is projected to increase 2.7% at 95% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 25 based on the Estimate of Needs appropriation for remaining debt service payments.

For FY25, these tentative budgets are presented for your approval. The final budget will be presented for your approval on June 10, 2024. If you have any questions please let me know.

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2024-2025

Notice is hereby given that the Independent School District No. 52 Board of Education Midwest City, Oklahoma, will hold a Public Hearing beginning at 6:00 p.m. on the 10th day of June, 2024, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Independent School District No. I-52 FY 2024-2025 Budget. The hearing will be held in the Board Room of the Administration Building, 7217 S.E. 15th Street, Midwest City, Oklahoma 73110.

Summary of Projected Revenues

		Governmental Funds				
		General Fund 11	CO-OP 12	Special Revenues 21-23	Sinking Fund 41	Total Appropriated Funds
LOCAL		FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25
1100	Ad Valorem	$ 24,153,633	$ 3,600,000	$ 3,437,420	$ 20,698,123	$ 51,889,175
1200	Tuition and Fees	20,000	-	-	-	20,000
1300	Interest Earnings	1,000,000	400,000	150,000	-	1,550,000
1400	Rental, Disposals and Commissions	32,000	-	-	-	32,000
1500	Reimbursements	-	-	-	-	-
1600	Other Local Sources of Revenue	165,000	1,285,000	2,000,193	-	3,450,193
1700	Child Nutrition Programs	-	-	50,000	-	50,000
SUBTOTAL LOCAL		$ 25,370,633	$ 5,285,000	$ 5,637,613	$ 20,698,123	$ 56,991,368
INTERMEDIATE						
2100	County 4 Mill Tax	$ 3,900,000	$ -	$ -	$ -	$ 3,900,000
2200	County Mortgage Tax	600,000	-	-	-	600,000
2900	Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE		$ 4,650,000	$ -	$ -	$ -	$ 4,650,000
STATE						
3100	State Dedicated Revenue	$ 6,580,000	$ -	$ -	$ 1,000	$ 6,581,000
3200	State Aid-General Operations	61,390,271	413,941	367,002	-	62,171,214
3300	Competitive Grants	177,750	-	-	-	177,750
3400	State - Categorical	1,245,721	-	1,400,000	-	2,645,721
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	60,500	-	-	-	60,500
3700	Child Nutrition Programs	-	-	49,000	-	49,000
3800	State Vocational Programs	216,519	1,825,711	-	-	2,042,230
SUBTOTAL STATE		$ 69,670,761	$ 2,239,652	$ 1,816,002	$ 1,000	$ 73,727,415
FEDERAL						
4100	Grants-In-Aid Direct from the Federal Gov.	$ 402,499	$ -	$ 82,916	$ -	$ 485,415
4200	Improving Academic Achievement of Disadvantaged	4,958,589	-	-	-	4,958,589
4300	Individuals with Disabilities	3,189,217	-	-	-	3,189,217
4400	Improving Academic Achievement of Disadvantaged Cont'	269,829	-	-	-	269,829
4500	Grants-In-Aid from the Federal Government thru Other Sources	14,520	-	-	-	14,520
4600	Other Federal Sources of Revenue thru State Department of Ed	2,008,000	-	-	-	2,008,000
4700	Child Nutrition Programs	-	-	5,272,655	-	5,272,655
4800	Federal Vocational Education	141,688	491,647	-	-	633,335
SUBTOTAL FEDERAL		$ 10,984,342	$ 491,647	$ 5,355,571	$ -	$ 16,831,560
TOTAL REVENUE		**110,675,736**	**8,016,298**	**12,809,186**	**20,699,123**	**152,200,343**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
5000	Non-Revenue Receipts	$ 184,133	$ -	$ 2,975	$ -	$ 187,108
6130	Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		$ 184,133	$ -	$ 2,975	$ -	$ 187,108
GRAND TOTAL REVENUE		**110,859,869**	**8,016,298**	**12,812,161**	**20,699,123**	**152,387,451**
BEGINNING FUND BALANCE		14,795,871	8,357,935	21,849,236	1,691,546	46,694,589
TOTAL AVAILABLE		**$ 125,655,740**	**$ 16,374,233**	**$ 34,661,397**	**$ 22,390,669**	**$ 199,082,040**
TOTAL EXPENDITURES		**$ 121,031,339**	**$ 8,829,632**	**$ 16,310,173**	**$ 20,000,000**	**$ 166,171,144**

Dated at Midwest City, Oklahoma this 13th day of May, 2024 at the Board of Education meeting of Midwest City Del City, #I-52, Oklahoma County, Oklahoma.

President

Clerk

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2024-25

			2020-21 ACUTAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 05/13/24	Diff 23-24 vs 24-25
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 20,124,767	$ 20,561,853	$ 21,963,128	$ 23,022,116	$ 23,643,633	$ 621,517
000	1120	Prior Years Ad Valorem	745,371	610,416	791,757	486,616	500,000	13,384
000	1130	Revenue in Lieu of Taxes	1,472	9,569	1,574	9,808	10,000	192
000	1242	Transfer Fees (Spec Ed.)	6,936	39,440	54,285	8,890	20,000	11,110
000	1310	Interest Earnings	57,269	69,856	1,230,781	1,500,000	1,000,000	(500,000)
000	1410	Rental of School Facilities	7,600	22,800	16,000	8,500	15,300	6,800
000	1420	Rental Property Other	1,000	900	200	6,982	1,200	(5,782)
000	1440	Sale of Equipment	43,502	29,147	18,128	15,465	15,500	35
000	1570	Use of Custodial Service	-	-	-	-	-	-
000	1590	Refunds & Reimbursements	139,846	103,082	35,718	21,090	-	(21,090)
000	1610	Contributions	1,000	-	-	-	-	-
000	1650	District Contracts	1,178	420	47	234	-	(234)
000	1660	Mineral Royalties	204	347	355	1,413	-	(1,413)
000	1680	Refund of Prior Year Expenditures	47,457	61,325	10,392	-	-	-
000	1690	Misc Local Revenue/Lucent	238,523	167,277	182,470	163,475	165,000	1,525
SUBTOTAL LOCAL			$ 21,416,124	$ 21,676,432	$ 24,304,836	$ 25,244,588	$ 25,370,633	$ 126,045
INTERMEDIATE								
000	2100	County 4 Mill Tax	$ 3,303,192	$ 3,528,612	$ 3,833,978	$ 4,004,666	$ 3,900,000	$ (104,666)
000	2200	County Mortgage Tax	938,739	1,059,306	696,301	583,600	600,000	16,400
000	2300	Resale County Apport.	233,343	179,108	183,251	150,000	150,000	-
SUBTOTAL INTERMEDIATE			$ 4,475,273	$ 4,767,027	$ 4,713,529	$ 4,738,266	$ 4,650,000	$ (88,266)
STATE								
000	3110	Gross Production Tax	$ 57,307	$ 134,175	$ 187,287	$ 111,744	$ 130,000	$ 18,256
000	3120	Motor Vehicle Tax	5,513,431	5,286,901	5,058,332	4,731,004	4,700,000	(31,004)
000	3130	R.E.A. Tax	62,492	69,708	81,522	60,000	60,000	-
000	3140	State School Land	1,923,699	1,654,003	1,786,906	1,650,000	1,650,000	-
000	3150	Vehicle Tax Stamps	41,650	37,533	37,523	39,000	39,000	-
000	3190	Other Dedicated Revenue	818	3,394	4,798	1,913	1,000	(913)
000	3210	State Aid	44,979,970	50,743,494	44,010,685	53,067,615	52,276,550	(791,065)
331/334/335	3250	Flexible Benefits Allowance	8,813,412	8,478,586	8,310,405	9,113,721	9,113,721	-
388	3310	Alternative Academy	131,322	2,878	200,762	177,750	177,750	0
312	3412	Natl Certified Teacher Stipend	110,000	97,900	85,000	70,000	70,000	-
367	3415	Reading Sufficiency Act	202,568	257,516	277,399	293,146	280,000	(13,146)
333	3420	State Textbook Allocation	647,908	953,886	771,297	784,440	784,440	-
376	3436	School Security Officer Grant	-	-	-	92,000	92,000	-
369	3470	Advanced Placement Grant	-	-	-	18,851	19,282	431
000	3630	OK DHS Learning Center	-	25,000	83,400	-	-	-
337	3690	State Arts Council	3,015	3,408	3,385	500	500	-
361	3690	ACE Technology	33,710	60,453	72,016	64,106	60,000	(4,106)
411	3811	Vocational Salaries Reimb	31,920	31,920	31,920	41,320	41,320	-
412	3812	Vocational Prog Incentive Assist	80,760	80,760	80,760	131,000	131,000	-
469	3892	Technology Grant	29,480	-	14,251	44,199	44,199	-
SUBTOTAL STATE			$ 62,663,461	$ 67,928,514	$ 61,097,649	$ 70,492,307	$ 69,670,761	(821,546)

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2024-25

			2020-21 ACUTAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 05/13/24	Diff 23-24 vs 24-25
FEDERAL								
591/592	4130	Impact Aid	$ 93,343	$ 41,529	$ 45,381	$ 11,377	$ 10,000	$ (1,377)
561	4140	Indian Education Title VII	199,790	236,174	242,110	182,499	182,499	-
774/775	4150	Air Force ROTC/Navy ROTC	208,186	249,339	187,188	130,000	210,000	80,000
511/513/515	4210	Title I Act of 1994	4,524,426	3,804,169	5,410,624	4,236,451	4,236,451	-
541	4271	Training and Recruitment	699,568	727,545	744,506	674,613	674,613	-
571/572	4281	Language Acquisition	46,959	65,383	58,279	47,525	47,525	-
621/631	4310	Flow Through/CSPD	2,521,966	2,416,021	2,532,926	2,785,905	3,072,569	286,664
628/629	4310	ARP - Special Education	-	83,374	208,861	471,159	-	(471,159)
617	4310	CARES - Special Education	125,206	-			-	-
643	4340	ARP - Preschool	-	14,642		32,834	-	(32,834)
641	4340	IDEA-B Preschool	58,474	47,534	65,507	85,673	115,673	30,000
613	4350	Spec Ed Highly Qualified	1,020	-	-	975	975	-
552	4442	21st Century Community Learning	441,008	240,438	275,267	209,734	209,734	-
596	4480	Homeless	55,992	36,333	37,030	60,095	60,095	-
563/564	4550	Johnson O'Malley	21,599	10,292	25,286	2,768	14,520	11,752
456	4617	Vocational Rehabilitation	3,110	8,095	3,944	8,000	8,000	-
722	4689	Counselor Corp Grant	-	23,413	36,434	59,233	-	(59,233)
723	4689	COVID Testing Grant	-	-	491,157	8,843	-	(8,843)
725	4689	OK PD Student Teacher	-	6,996	20,988	-	-	-
726	4689	LETRS	-	-	2,584	-	-	-
788	4689	CARES	2,670,280	105,856	1,937	-	-	-
793	4689	ESSER II	4,853,162	6,149,125	1,560,216	76,820	-	(76,820)
795	4689	ARP - ESSER II	-	8,943,282	10,844,060	6,626,690	2,000,000	(4,626,690)
796/797	4689	ARP - Homeless	-	2,015	84,963	82,895	-	(82,895)
799	4689	FEMA	-	-	140,000	-	-	-
424	4821	Carl Perkins Supplemental Grant	96,286	38,156	203,265	141,688	141,688	-
SUBTOTAL FEDERAL			$ 16,620,375	$ 23,249,709	$ 23,222,514	$ 15,935,777	$ 10,984,342	$ (4,951,435)
TOTAL REVENUE			**$ 105,175,234**	**$ 117,621,681**	**$ 113,338,528**	**$ 116,410,938**	**$ 110,675,736**	**$ (5,735,202)**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5130	Return of Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -
000	5150	Child Nutrition Transfer	9,319.13	-	-	-	-	-
000	5160	Activity Fund Reimbursement	194,292	244,081	232,997	150,000	150,000	-
000	5600	Correcting Entry	37,455.40	48,349	3,686	41,396	34,133	(7,264)
SUBTOTAL OTHER FINANCING SOURCES			$ 241,066	$ 292,429	$ 236,683	$ 191,396	$ 184,133	$ (7,264)
GRAND TOTAL REVENUE			**$ 105,416,300**	**$ 117,914,110**	**$ 113,575,210**	**$ 116,602,334**	**$ 110,859,869**	**$ (5,742,465)**
PLUS: BEGINNING FUND BALANCE			$ 8,475,000	$ 7,955,968	$ 14,864,326	$ 19,460,363	$ 14,795,871	(4,664,492)
TOTAL AVAILABLE			**$ 113,891,301**	**$ 125,870,078**	**$ 128,439,536**	**$ 136,062,698**	**$ 125,655,740**	**$ (10,406,958)**
TOTAL EXPENDITURES			$ 105,935,332	$ 111,005,753	$ 108,979,173	$ 121,266,827	$ 121,031,339	$ (235,487.56)
PROJECTED ENDING FUND BALANCE*			$ 7,955,968	$ 14,864,326	$ 19,460,363	$ 14,795,871	$ 4,624,401	(10,171,470)
FUND BALANCE AS % OF REVENUE			7.56%	12.64%	17.17%	12.71%	4.18%	-8.53%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2024-25

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 05/13/24	Diff 23-24 vs 24-25
REVENUE BY SOURCE								
LOCAL								
032	1130	In Lieu of Taxes	$ -	$ -	$ -	$ 3,862,026	$ 3,600,000	$ (262,026)
032	1212	Adult Education Short-Term	-	-	137	-	-	-
032	1310	Interest Earnings	8,165	16,738	401,610	580,000	400,000	(180,000)
032	1440	Sale of Equipment	-	-	2,000	-	-	-
032	1590	Refunds & Reimbursements	628.48	4,593	1,948	3,547	-	(3,547)
112	1610	City of Midwest Grant		12,000	-	-	-	-
220	1610	Aeronautics Grant	-	-	-	-	-	-
032	1650	District Contracts	3,622,045	3,690,704	3,828,445	-	-	-
276	1650	District Contracts - Tinker Tech	-	1,597,701	1,198,273	1,100,000	900,000	(200,000)
032	1680	Refund of Prior Year Expenditures	-	-	130	1,022	-	(1,022)
032/064/143	1690	Miscellaneous Local Revenue	260,800	476,123	234,661	393,148	385,000	(8,148)
SUBTOTAL LOCAL			$ 3,891,639	$ 5,797,859	$ 5,667,204	$ 5,939,743	$ 5,285,000	$ (654,743)
STATE								
334/335	3250	Flexible Benefits Allowance	$ 312,483	$ 321,220	$ 341,043	$ 413,941	$ 413,941	$ -
000	3690	Misc State Revenue	-	-	-	-	-	-
419/433/441	3819	MDTC Formula Operations	1,248,219	1,270,866	1,270,866	1,546,789	1,546,789	-
433	3833	Existing Industries Training	34,427	36,314	38,527	38,922	38,922	-
434	3834	TIPS	21,400	-	-	243,486	50,000	(193,486)
444	3844	Firefighter Training	-	-	1,941	-	-	-
000	3846	Mentor Teacher Institute	-	-	1,000	-	-	-
448	3848	Safety Training	2,135	2,270	-	-	-	-
463	3852	TANF State	20,861	29,100	-	-	-	-
485	3856	Dropout Recovery (SWAPS)	95,052	135,450	132,288	142,972	140,000	(2,972)
469	3892	Equipment Grant	-	64,148	-	110,000	50,000	(60,000)
SUBTOTAL STATE			$ 1,734,577	$ 1,859,368	$ 1,785,665	$ 2,496,110	$ 2,239,652	$ (256,458)
776/778	4689	Tinker Skills/Dept. of Commerce	$ 1,391,001	$ -	$ -	$ -	$ -	$ -
414	4814	ARPA - Nursing Grant	-	-	-	-	300,000	300,000
415	4815	CARES Act Grant	153,038	279,360	-	-	-	-
416	4816	ESSER II	-	276,017	36,503	-	-	-
417	4817	ARPA	-	221,210	116,921	-	-	-
421/424/429	4821	Carl Perkins	145,904	128,279	133,625	145,187	131,647	(13,541)
452	4852	TANF Federal	140,660	102,689	122,137	58,812	60,000	1,188
SUBTOTAL FEDERAL			$ 1,830,603	$ 1,007,555	$ 409,186	$ 203,999	$ 491,647	$ 287,648
TOTAL REVENUE			**$ 7,456,818**	**$ 8,664,781**	**$ 7,862,055**	**$ 8,639,851**	**$ 8,016,298**	**$ (623,553)**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
032	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
032	5600	Correcting Entry	45	3.00	30	-	-	-
032	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
032	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 45	$ 3.00	$ 29.73	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 7,456,863**	**$ 8,664,784**	**$ 7,862,085**	**$ 8,639,851**	**$ 8,016,298**	**$ (623,553)**
PLUS: BEGINNING FUND BALANCE			$ 5,102,088	$ 6,617,721	$ 8,699,466	$ 9,041,889	$ 8,357,935	(683,954)
TOTAL AVAILABLE			**$ 12,558,952**	**$ 15,282,506**	**$ 16,561,551**	**$ 17,681,740**	**$ 16,374,233**	**$ (1,307,507)**
TOTAL EXPENDITURES			**$ 5,941,231**	**$ 6,583,039**	**$ 7,519,662**	**$ 9,323,805**	**$ 8,829,632**	**$ (494,173.17)**
PROJECTED ENDING FUND BALANCE			$ 6,617,721	$ 8,699,466	$ 9,041,889	$ 8,357,935	$ 7,544,601	(813,334)
FUND BALANCE AS % OF REVENUE			88.75%	100.40%	115.01%	96.74%	94.12%	-2.62%

Independent School District No. 52

Midwest City - Del City Public Schools

Building Fund

Fiscal Year 2024-25

			2020-2021 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 05/13/24	Diff 23-24 vs 24-25
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 2,873,272	$ 2,935,673	$ 3,135,732	$ 3,286,912	$ 3,367,220	$ 80,307
000	1120	Prior Years Ad Valorem	143,063	87,152	113,043	70,000	70,000	-
000	1130	Revenue In Lieu of Taxes	210	209	225	243	200	(43)
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Equipment/Buildings	-	-	767,050	-	-	-
000	1590	Reimbursement	-	-	-	350	-	(350)
000	1680	Refund Prior Year	-	-	-	193	193	-
SUBTOTAL LOCAL			$ 3,016,545	$ 3,023,034	$ 4,016,051	$ 3,357,698	$ 3,437,613	$ 79,914
INTERMEDIATE								
000	2900	Other Intermediate	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL INTERMEDIATE			$ -	$ -	$ -	$ -	$ -	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 117	$ 42	$ 685	$ 273	$ -	$ (273)
318	3435	Redbud Building Equity	-	267,563	715,439.12	2,729,228	1,400,000	(1,329,228)
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			$ 117	$ 267,605	$ 716,124	$ 2,729,501	$ 1,400,000	$ (1,329,501)
591	4130	Impact Aid	$ 366,317	$ 461,945	$ 520,509	$ 259,576	$ 82,916	$ (176,660)
SUBTOTAL FEDERAL			$ 366,317	$ 461,945	$ 520,509	$ 259,576	$ 82,916	$ (176,660)
TOTAL REVENUE			**$ 3,382,979**	**$ 3,752,584**	**$ 5,252,684**	**$ 6,346,775**	**$ 4,920,529**	**$ (1,426,246)**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	$ 6,805	$ 22	$ -	$ -	$ -	$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 6,805	$ 22	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 3,389,784**	**$ 3,752,607**	**$ 5,252,684**	**$ 6,346,775**	**$ 4,920,529**	**$ (1,426,246)**
PLUS: BEGINNING FUND BALANCE			6,076,621	4,755,896	5,094,853	6,402,348	7,806,449	1,404,101
TOTAL AVAILABLE			**$ 9,466,404**	**$ 8,508,503**	**$ 10,347,536**	**$ 12,749,123**	**$ 12,726,978**	**$ (22,145)**
TOTAL EXPENDITURES			$ 4,710,508	$ 3,413,651	$ 3,945,188	$ 4,942,674	$ 7,352,336	$ 2,409,662.21
PROJECTED ENDING FUND BALANCE			4,755,896	5,094,853	6,402,348	7,806,449	5,374,642	(2,431,807)
FUND BALANCE AS % OF REVENUE			140.58%	135.77%	121.89%	123.00%	109.23%	-13.77%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2024-25

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 05/13/24	Diff 23-24 vs 24-25
REVENUE BY SOURCE								
LOCAL								
000	1310	Interest Earnings	$ 1,669	$ 6,347	$ 152,013	$ 224,000	$ 150,000	$ (74,000)
000	1590	Refunds and Reimbursements	-	-	-	-	-	-
000	1680	Prior Year Refunds	2,160	-	-	-	-	-
000	1710	Student Lunches	181,665	-	793,742	647,000	-	(647,000)
000	1720	Alacarte Food/Beverage Only	-	146,894	24,457	15,000	15,000	-
000	1730	Adult Meals	-	11,688	33,238	29,000	29,000	-
000	1760	Contract Lunches	2,119	2,492	-	-	-	-
000	1790	Miscellaneous	10,845	486	17,376	28,189	6,000	(22,189)
000	1794	Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 198,458	$ 167,907	$ 1,020,827	$ 943,189	$ 200,000	$ (743,189)
STATE								
332/335	3250	Flexible Benefit Allowance	$ 408,471	$ 387,236	$ 346,253	$ 367,002	$ 367,002	$ -
385	3720	State Matching	59,396	52,351	51,728	49,000	49,000	-
SUBTOTAL STATE			$ 467,867	$ 439,587	$ 397,981	$ 416,002	$ 416,002	$ -
FEDERAL								
757	4707	Local Food Grant	$ -	$ -	$ -	$ 4,714	$ -	$ (4,714)
762	4705	Emergency Operational Reimb	-	622,920	329,203	297,303	-	(297,303)
760	4706	Emergency P-EBT Funds	-	5,814	5,950	-	-	-
763	4710	Lunches	-	4,519,092	3,296,000	3,300,000	4,105,815	805,815
764	4720	Breakfasts	-	1,155,325	926,971	1,012,000	1,166,840	154,840
776	4740	Summer Food Service Program	-	24,497	211	43,524	-	(43,524)
768	4760	Fresh Fruits & Vegs	4,780,891	-	-	-	-	-
767	4770	Professional Development	-	-	-	-	-	-
791	4780	CN Equipment Grant	4,282	-	-	-	-	-
SUBTOTAL FEDERAL			$ 4,785,173	$ 6,327,648	$ 4,558,335	$ 4,657,541	$ 5,272,655	$ 615,114
TOTAL REVENUE			**$ 5,451,498**	**$ 6,935,142**	**$ 5,977,143**	**$ 6,016,732**	**$ 5,888,657**	**(128,075)**
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)								
000	5120	Cash or Change	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ -
000	5160	Activity Fund Reimbursements	-	-	-	-	-	-
000	5190	Misc Revenue Transferred	-	-	-	-	-	-
000	5600	Correcting Entry	-	900	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 2,975	$ 3,875	$ 2,975	$ 2,975	$ 2,975	$ -
GRAND TOTAL REVENUE			**$ 5,454,473**	**$ 6,939,017**	**$ 5,980,118**	**$ 6,019,707**	**$ 5,891,632**	**$ (128,075)**
PLUS: BEGINNING FUND BALANCE			$ 870,600	$ 1,376,441	$ 3,007,704	$ 3,489,688	$ 2,871,036	(618,652)
TOTAL AVAILABLE			**$ 6,325,072**	**$ 8,315,458**	**$ 8,987,821**	**$ 9,509,395**	**$ 8,762,669**	**$ (746,727)**
TOTAL EXPENDITURES			$ 4,948,631	$ 5,307,755	$ 5,498,133	$ 6,638,359	$ 6,817,837	$ 179,478
PROJECTED ENDING FUND BALANCE			1,376,441	3,007,704	3,489,688	2,871,036	1,944,831	(926,205)
FUND BALANCE AS % OF REVENUE			25.25%	43.37%	58.38%	47.72%	33.03%	-14.69%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2024-25

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 05/13/24	Diff 23-24 vs 24-25
REVENUE BY SOURCE								
LOCAL								
000	1130	Revenue In Lieu of Taxes	$ -	$ -	$ -	$ 2,025,120	$ 2,000,000	$ (25,120)
000	1510	Insurance loss Recovery	-	-	-	10,946	-	(10,946)
000/105	1590	Reimbursement	-	-	-	-	-	-
000	1610	Contribution/Donation-Private Source	-	-	-	-	-	-
000/032	1650	District Contracts (Rose State)	1,894,703	1,930,244	2,005,190	-	-	-
SUBTOTAL LOCAL			$ 1,894,703	$ 1,930,244	$ 2,005,190	$ 2,036,066	$ 2,000,000	$ (36,066)
TOTAL REVENUE			**$ 1,894,703**	**$ 1,930,244**	**$ 2,005,190**	**$ 2,036,066**	**$ 2,000,000**	**$ (36,066)**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000	5600	Correcting Entry	-	-	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 1,894,703**	**$ 1,930,244**	**$ 2,005,190**	**$ 2,036,066**	**$ 2,000,000**	**$ (36,066)**
PLUS: BEGINNING FUND BALANCE			6,614,333	7,876,872	8,937,225	10,291,725	11,171,751	880,026
TOTAL AVAILABLE			**$ 8,509,036**	**$ 9,807,116**	**$ 10,942,415**	**$ 12,327,791**	**$ 13,171,751**	**$ 843,960**
TOTAL EXPENDITURES			$ 632,164	$ 869,891	$ 650,690	$ 1,156,041	$ 2,140,000	$ 983,960
PROJECTED ENDING FUND BALANCE			7,876,872	8,937,225	10,291,725	11,171,751	11,031,751	(140,000)
FUND BALANCE AS % OF REVENUE			415.73%	463.01%	513.25%	548.69%	551.59%	2.89%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2024-25

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 05/13/24	Diff 23-24 vs 24-25
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 16,668,199	$ 15,710,169	$ 14,750,917	$ 16,947,529	$ 20,347,123	$ 3,399,594
000	1120	Prior Years Ad Valorem	503,130	478,586	605,711	350,000	350,000	-
000	1130	Revenue In Lieu of Taxes	1,062	1,213	1,203	1,143	1,000	(143)
000	1340	Accrued Interest on Bonds	3,333	3,943	14,322	39,500	-	(39,500)
000	1351	Interest on Protested Taxes	-	-	-	-	-	-
000	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 17,175,723	$ 16,193,910	$ 15,372,152	$ 17,338,172	$ 20,698,123	$ 3,359,951
STATE								
000	3190	Other Dedicated Revenue	$ 655	$ 223	$ 3,720	$ 1,380	$ 1,000	$ (380)
000	3620	State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE			$ 655	$ 223	$ 3,720	$ 1,380	$ 1,000	$ (380)
TOTAL REVENUE			**$ 17,176,378**	**$ 16,194,133**	**$ 15,375,872**	**$ 17,339,553**	**$ 20,699,123**	**$ 3,359,571**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5111	Premium on Bonds Sold	$ 17,891	$ 519,202	$ 682,166	$ 614,958	$ -	$ (614,958)
000	5112	Proceeds from Bond Sales	-	-	-	-	-	-
000	5190	Misc Revenue - Transferred	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 17,891	$ 519,202	$ 682,166	$ 614,958	$ -	$ (614,958)
GRAND TOTAL REVENUE			**$ 17,194,270**	**$ 16,713,335**	**$ 16,058,038**	**$ 17,954,510**	**$ 20,699,123**	**$ 2,744,613**
PLUS: BEGINNING FUND BALANCE			11,492,395	10,218,446	8,320,736	4,459,624	1,691,546	(2,768,077)
TOTAL AVAILABLE			**$ 28,686,665**	**$ 26,931,781**	**$ 24,378,774**	**$ 22,414,134**	**$ 22,390,669**	**$ (23,464)**
TOTAL EXPENDITURES			$ 18,468,219	$ 18,611,045	$ 19,919,150	$ 20,722,588	$ 20,000,000	$ (722,588)
PROJECTED ENDING FUND BALANCE			10,218,446	8,320,736	4,459,624	1,691,546	2,390,669	699,123
FUND BALANCE AS % OF REVENUE			59.49%	51.38%	29.00%	9.76%	11.55%	1.79%

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, April 8, 2024 at 6:00 PM., in the Board Room of the School Administration Building,7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on April 4, 2024.

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

Board Members
Dr. Silvya Kirk – Present
Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Ms. Gina Standridge - Present
Ms. Shelly Schultz - Present

Others Present
Ms. Kandy Perkins, Minutes Clerk

Principals/Asst. Principals
Ms. Suzanna Bennett, Ms. Leslie Berger, Ms. Darcy Budde, Ms. Krissy Frost, Ms. Kristin Goggans, Ms. Adrianne Harless, Mr. Russell Johnson, Ms. Amber Reid, Ms. Kenyelle Williams

ACT
Ms. Lori Burris

Superintendent
Dr. Rick Cobb

Deputy Superintendent
Dr. LaShonda Broiles

Chief Financial Officer
Ms. Jacqueline Woodard

Assistant Superintendent
Ms. Pam Huston

Assistant Superintendent of MDTC
Ms. Becki Foster

Exec. Directors, Directors, Asst. Directors
Ms. Stacey Boyer, Ms. Lacey Brown, Mr. Mike Bryan, Ms. Meagan Bryant, Mr. Andy Collier, Mr. Tony Conceicao, Ms. Andra Gilkey, Ms. Devyn Johnson, Ms. Leslie Pope, Mr. Larry Stephenson, Ms. Tressa Wilson, Ms. Heather Young

Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Xander Fennell from Tinker Elementary led the flag salute.

II. Mr. Porter administered the Oath of Office to Ms. Shelly Schultz as the newly elected Ward 4 Board Member, after which Ms. Schultz began her term as Ward 4 Board Member.

III. **Reorganization of the Board of Education**

A. Motion was made by Dr. Kirk and seconded by Mr. Porter to elect Dr. Ed Daniel as President, Mr. Le Roy Porter as Vice-President, and Ms. Gina Standridge as Clerk of the Board.

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

B. Motion was made by Mr. Porter and seconded by Dr. Daniel to appoint Kandy Perkins as Deputy Clerk of the Board.

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

Dr. Daniel assumed the role of President at this time.

II. **Consent Agenda**
Mr. Porter made a motion and Dr. Kirk seconded the motion to approve items A-F on the Consent Agenda.

A. Approval of the agenda

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

1. Regular Board Meeting

C. Renewal of the Interlocal Cooperative Agreements for 2024-2025 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.

D. 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 remainder of the 2023-2024 year.

1. Deputy Minutes Clerk, Susan Toombs Effective April 15, 2024

E. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending March 31, 2024:
    a. Treasurer's Report
    b. Encumbrances
    c. Warrant Register
    d. Lease Revenue
        1. Fund 08 Lease Revenue through March 31, 2024
        2. Fund 09 Lease Revenue from February 21, 2024-March 31, 2024

2. School Activity Funds

a. Transfers within Bank

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

F. Vote to approve out-of-state or overnight travel requests:
1. Phillip Bueno, Zachary Hope, Virginia Dewey, Scott Ringwald, Whitney Koons, Matthew Minard, Kaleb Humphrey, Eric Winkle, Lauren Holmes, Aimee Harden, and SkillsUSA to travel to Tulsa, OK on April 21-23, 2024 for SkillsUSA Leadership and State Conference. Expenses to be paid by Fund 12, Project 032 and Fund 65, Project 962, 845, and 826. This was originally Board approved on March 11, 2024 and is being resubmitted to add additional funding sources.
2. Jessica Schuler, MDTC, to travel to Milwaukee, WI on June 15-19, 2024 to attend NASFAA Conference. Expenses to be paid by MDTC CoOp, Project Code 032.
3. Laura Rogers, MDTC, and MDTC Health Information BPA Members to travel to Chicago, IL on May 9-14, 2024 to participate in BPA Nationals Competitions. Expenses to be paid by General Fund 12, Project Code 032-MDTC CoOp, Activity Fund 65, Project Code 943-BPA, Project Code 826-General Activity, and Project Code 845-Vending, Personal Funds, and Donations.
4. Judy Tibbs and CAMS Pom Squad to travel to Norman, OK on May 20-31, 2024 to attend OU Pom Camp. Expenses to be paid by Sanctioned Organization Funds.
5. Danielle Sutton and CAHS Varsity Pom Squad to travel to Tulsa, OK on May 31-June 2, 2024 to attend DTU Pom Camp. Expenses to be paid by Sanctioned Organization Funds.
6. Gracie Davis and MCHS Cheer Squad to travel to Norman, OK on June 13-15, 2024 to attend UCA Cheer Camp at OU. Expenses to be paid by School Activity Fund 879-Cheer, Sanctioned Organization Funds, Personal Funds, and Donations.
7. Becky Worth, CAHS, to travel to Kansas City, MO on April 10-12, 2024 to attend the Great Plains Association for College Admission Counseling Conference. Expenses to be paid through grants from the OKC Community Foundation and GPACAC. Confirmation
8. Jamie Shawver, Kyle Garcia, and DCHS Wrestling Team to travel to Las Vegas, NV on April 23-29, 2024 to compete in US Open Championships and age-level World Team Trials. Expenses to be paid by School Activity Fund 854-Boys Wrestling, Sanctioned Organization Funds, Personal Funds, and Donations.
9. Sammi Kilgore, Gussie Miller, Lisa Stearman, Lori Hamel, Shandra Youell, and Pat Watkins, Destiny Christian, to travel to Atlanta, GA on July 8-11, 2024 to attend Journey Into Possibilities FACTS Elevate. Expenses to be paid by Title II, Project 541.
10. Carrie Newnam, Learning Services Center, to travel to Anaheim, CA on June 22-28, 2024 to attend PowerSchool University training conference. Expenses to be paid by Project Code 000.

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

III. **Recognitions**

Administration

Recognition of 2023-2024 TLDA (Teacher Leader Development Academy) participants - Ms. Pope and Ms. Gilkey

Carl Albert High School – Coach Mike Dunn
Swim - Josh Norman, Head Coach
2024 Class 5A Boys State Champions
2024 Class 5A Boys 200 Yard Medley Relay Champions
2024 Class 5A Boys 200 Yard Freestyle Relay Champions
2024 Class 5A Boys 400 Yard Freestyle Relay Champions
2024 OCA All State Girls Swimming - Helen Hammond
2024 OCA All State Boys Swimming - Jackson Lorenz
2024 OCA All State Boys Swimming - Ben Sutterfield

Wrestling - Curt Hodges, Head Coach
2024 All State Wrestling - Kasen Miller

Academic Team - Brooke Beasley, Head Coach
2024 All State Academic Team - Leah Blough

Del City High School - Mr. Gilliland
Wrestling - Jamie Shawver, Head Coach
2024 All State Wrestling - Deontre Buttram
2024 All State Wrestling - Liam Daniels

Midwest City High School - Ms. Berger
Boys Basketball - Torey Noel, Head Coach
2024 Class 5A State Champions

Carl Albert Middle School - Ms. Budde
Pom - Judy Tibbs, Head Coach
23-24 CAMS Pom Squad

IV. **Information**

A. Public Participation – Lindse Barks, Mid-Del Foundation, gave an update on the 35th Anniversary of the Foundation.

B. Dr. Cobb presented the Superintendent's Report.

C. Dr. Broiles introduced Ms. Suzanna Bennett from Tinker Elementary and Ms. Kenyelle Williams from Midwest City Middle School for Academic Accolades presentations.

D. Dr. Broiles presented PLC High School Initiative to the Board.

V. Ms. Woodard requested the Board vote to approve the amended purchase price of the upgrades to administration building meeting rooms 210 & 212 by ImageNet. The Board approved the price of $72,192.63 on March 11, 2024 to be paid by Bond 35, Project 044. An additional $1,123.04 is necessary to cover the shipping cost of the products necessary for the upgrades. The total amended purchase price of $73,315.67 will be paid by Bond 35, Project 044 per TIPS Contract #230105, OK AV Contract SW1021F. Motion was made by Dr. Kirk and

seconded by Mr. Porter to vote to approve the amended purchase price of the upgrades to administration building meeting rooms 210 & 212 by ImageNet. The Board approved the price of $72,192.63 on March 11, 2024 to be paid by Bond 35, Project 044. An additional $1,123.04 is necessary to cover the shipping cost of the products necessary for the upgrades. The total amended purchase price of $73,315.67 will be paid by Bond 35, Project 044 per TIPS Contract #230105, OK AV Contract SW1021F.

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

VI. Ms. Woodard requested the Board vote to approve an addendum to the NASPO Master Contract #23020 for Pure Storage with Chickasaw Telecom, Inc. that was originally Board approved on February 12, 2024. The cost of upgrading the storage space and increasing the speed of processing for the District will remain the same. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve an addendum to the NASPO Master Contract #23020 for Pure Storage with Chickasaw Telecom, Inc. that was originally Board approved on February 12, 2024. The cost of upgrading the storage space and increasing the speed of processing for the District will remain the same.

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

VII. Mr. Stephenson requested the Board vote to approve Digi Security Systems for the procurement of Security Cameras & Software License Upgrades at various sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $1,325,857.02. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, Project 055. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve Digi Security Systems for the procurement of Security Cameras & Software License Upgrades at various sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $1,325,857.02. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, Project 055.

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

VIII. Mr. Bryan requested the Board vote to approve Digi Security Systems for the procurement and installation of 10 "16-Key" cabinets, 7 "32-Key" cabinets, and card readers at various sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $211,560.57. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, Project 55. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Digi Security Systems for the procurement and installation of 10 "16-Key" cabinets, 7 "32-Key" cabinets, and card readers at various sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $211,560.57. Statewide Security Contract SW1048D. Expenditure to be paid from Bond Fund 37, Project 55.

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

IX. Mr. Bryan requested the Board vote to approve Cook's Fence & Iron Co. for the procurement and installation of 8' security fencing and gates at all school sites as part of the "District-wide

Safety & Security Improvements" project. Total cost of project is $3,970,404.00. Bid project #2319. Expenditure to be paid from Bond Fund 37, Project 55. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Cook's Fence & Iron Co. for the procurement and installation of 8' security fencing and gates at all school sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $3,970,404.00. Bid project #2319. Expenditure to be paid from Bond Fund 37, Project 55.

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

X. Mr. Bryan requested the Board vote to approve All Hours Locksmith for the procurement and installation of mortise locksets and cores at all school sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $1,179,760.00. Bid project #2321. Expenditure to be paid from Bond Fund 37, Project 55. Motion was made by Dr. Kirk and seconded by Ms. Standridge to vote to approve All Hours Locksmith for the procurement and installation of mortise locksets and cores at all school sites as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $1,179,760.00. Bid project #2321. Expenditure to be paid from Bond Fund 37, Project 55.

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

XI. Mr. Bryan requested the Board vote to approve Kanske Fire for the procurement and installation of new fire safety system main lines and sprinkler devices in the cloud area at the Carl Albert High School Fieldhouse. Total cost of project is $128,000.00. Bid project #2320. Expenditure to be paid from Bond Fund 35, Project 99. Motion was made by Ms. Standridge and seconded by Ms. Schultz to vote to approve Kanske Fire for the procurement and installation of new fire safety system main lines and sprinkler devices in the cloud area at the Carl Albert High School Fieldhouse. Total cost of project is $128,000.00. Bid project #2320. Expenditure to be paid from Bond Fund 35, Project 99.

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

Mr. Porter stepped out of the meeting.

XII. Ms. Foster requested the Board vote to approve the purchase of a new Potter Fire Alarm System with addressable smoke detectors and voice notification to be installed at Mid-Del Technology Center by Infosys. The total price will be $114,442.24 per quote #32824-442 using Omnia Partners Contract #EV2370 pricing and will be paid from MDTC Building Fund 23 and/or General Fund 12. Motion was made by Dr. Kirk and seconded by Ms. Standridge to vote to approve the purchase of a new Potter Fire Alarm System with addressable smoke detectors and voice notification to be installed at Mid-Del Technology Center by Infosys. The total price will be $114,442.24 per quote #32824-442 using Omnia Partners Contract #EV2370 pricing and will be paid from MDTC Building Fund 23 and/or General Fund 12.

Roll call vote: Dr. Kirk, Aye; Ms. Schultz, Aye; Ms. Standridge, Aye; Dr. Daniel, Aye. Motion carried.

XIII. Ms. Foster requested the Board vote to approve the purchase of a new Valcom Paging System that includes individual classroom door notification to be used at Mid-Del Technology

Center from Infosys. The total price will be $130,422.82 per quote #32824-441 using Omnia Partners Contract #EV2370 pricing and will be paid from MDTC Building Fund 23 and/or General Fund 12. Motion was made by Ms. Standridge and seconded by Dr. Kirk to vote to approve the purchase of a new Valcom Paging System that includes individual classroom door notification to be used at Mid-Del Technology Center from Infosys. The total price will be $130,422.82 per quote #32824-441 using Omnia Partners Contract #EV2370 pricing and will be paid from MDTC Building Fund 23 and/or General Fund 12.

Roll call vote: Ms. Standridge, Aye; Ms. Schultz, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye. Motion carried.

XIV. **Human Resources**

A. Ms. Huston requested the Board vote to approve or not approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Dr. Kirk and seconded by Ms. Standridge to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Roll call vote: Ms. Standridge, Aye; Ms. Schultz, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye. Motion carried.

Mr. Porter returned to the meeting.

B. Ms. Huston requested the Board vote to approve the reemployment of central office administrators for 2024-2025. Motion was made by Dr. Kirk and seconded by Ms. Standridge to vote to approve the reemployment of central office administrators for 2024-2025.

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

C. Ms. Huston requested the Board vote to approve the reemployment of certified staff for 2024-2025. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the reemployment of certified staff for 2024-2025.

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

D. Ms. Huston requested the Board vote to approve the recommendation of Adrianne Harless for Carl Albert Middle School Assistant Principal. Motion was made by Dr. Kirk and

seconded by Mr. Porter to vote to approve the recommendation of Adrianne Harless for Carl Albert Middle School Assistant Principal.

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

XV. Mr. Zack Robinson requested the Board vote to approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with the School District's General Obligation Bonds. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with the School District's General Obligation Bonds.

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

XVI. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2024, and setting forth the following items:
A. Fixing the amount of bonds to mature each year
B. Fixing the time and place the bonds are to be sold
C. Authorizing the Clerk to give notice of said sale as required by law

Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2024, and setting forth the following items:
A. Fixing the amount of bonds to mature each year
B. Fixing the time and place the bonds are to be sold
C. Authorizing the Clerk to give notice of said sale as required by law

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

XVII. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2024, and setting forth the following items:
A. Fixing the amount of bonds to mature each year
B. Fixing the time and place the bonds are to be sold
C. Authorizing the Clerk to give notice of said sale as required by law

Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2024, and setting forth the following items:
A. Fixing the amount of bonds to mature each year
B. Fixing the time and place the bonds are to be sold
C. Authorizing the Clerk to give notice of said sale as required by law

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

XVIII. **New Business** - None

XIX. **Adjourn**

There being no further business requiring the Board's action, motion was made by Dr. Kirk and seconded by Mr. Porter to vote to adjourn. The meeting adjourned at 8:23 PM.

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

_____	_____
Dr. Ed Daniel, President	Mr. Le Roy Porter, Vice-President
_____	_____
Ms. Gina Standridge, Ed.S Clerk	Ms. Shelly Schultz, Member
_____	_____
Dr. Silvya Kirk, Member	Ms. Kandy Perkins, Minutes Clerk


80th
ANNIVERSARY
MID-DEL SCHOOLS



Superintendent's Report
April 8, 2024

Purple Up! For Military Kids is April 15th - Wear Purple

April is Month of the Military Child!

PURPLE UP! for military kids

April is designated as the Month of the Military Child, underscoring the important role military children play in the armed forces community. Sponsored by the Department of Defense Military Community and Family Policy, the Month of the Military Child is a time to applaud military families and their children for the daily sacrifices they make and the challenges they overcome.



Wear purple for Purple Up! For Military Kids Day on Monday, April 15th!

Purple Up! For Military Kids is a day for communities to wear purple to show support and thank military children for their strength and sacrifices. Purple indicates that all branches of the military are supported; Air Force blue, Army green, Navy blue, Marine red, and Coast Guard blue all thought to combine together as a single color, purple.

#MDPURPOSE

HAPPY MONTH OF THE MILITARY CHILD!

Special Thank you to Kurtis Thomas, General Manager at Krispy Kreme, for donating a purple donut for every Tinker Elementary student to enjoy in honor of The Month of the Military Child!









The Del City High School Navy JROTC program was honored with a visit from Fleet Master Chief Delbert Terrell (one of the Top 5 enlisted members in the Navy) last week. The Cadets had a Q & A session and ended the visit with a tour of the Del City NJROTC spaces.









Unveiling of the Robert Kalsu Memorial Statue located at the Robert Kalsu Stadium at Del City High School. After the unveiling, a new documentary by GLM3 Productions of the Life and Legacy of Robert Kalsu titled “ Uncommon Character” was premiered. In addition, a Vietnam War Era Pinning Ceremony took place for any who served during the Vietnam War Era.





















Over 600 students performed in the District's Annual Elementary Music Festival









Congratulations to the District's Oklahoma Education Awards for Arts Excellence Winners!

BAND -
Carl Albert - Tara Brown
Carl Albert - Lily Goodman
Carl Albert - Elsa Heater
Carl Albert - Evan Kotsenburg
Carl Albert - Jaxon Lang
Del City - Ronnie Brown
Del City - Luke Corbit
Midwest City - Andrew Knisely

CHOIR -
Carl Albert - Stella Shupe

DRAMA -
Carl Albert - Austin Fisicaro
Carl Albert - Everett Ryan
Del City - Kaylena Hood

VISUAL ART -
Midwest City - Addison Cavenee
Midwest City - Zoe Walton

Congratulations to our Special Olympians who competed at Putnam City Schools!





Congratulations to the Carl Albert MS Boys Golf team for winning the 2024 Southern Oklahoma Invitational.



Recent Signings for Student Athletes



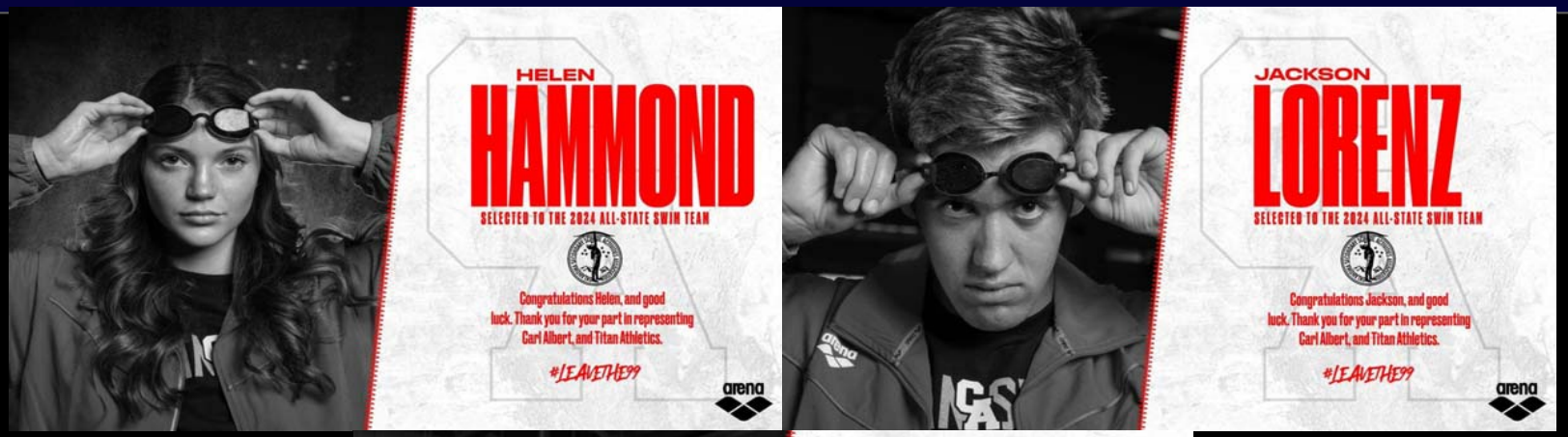


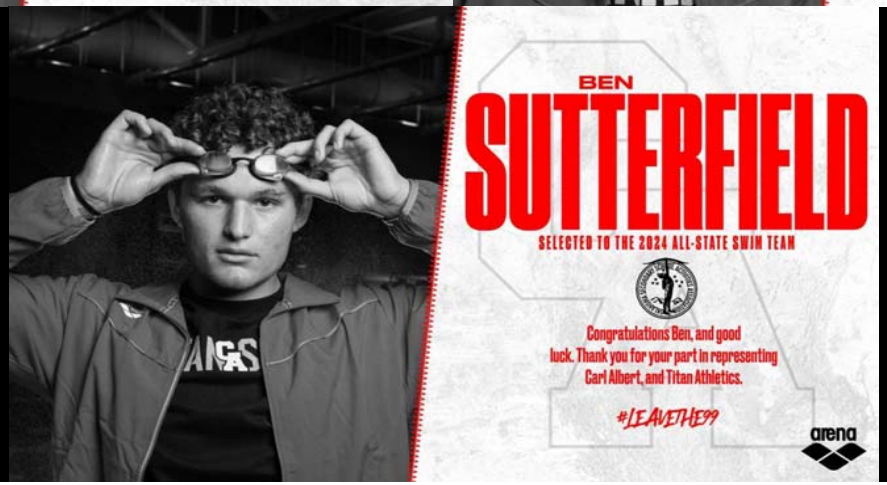
Mid-Del will be hosting a NCAA Family Night for student athletes who will be completing 8th grade through 12th grade on April 22nd at 6pm at the Mid-Del Technology Center.



Congratulations to the following Carl Albert High School students who were chosen as All-State Swimmers for the West Roster in 2024:

Helen Hammond, Jackson Lorenz, Ben Sutterfield





Our Midwest City High School Bombers were asked to help celebrate the groundbreaking of the newest Whataburger in the Mid-Del community. Thank you to the Bomber Jazz Band, Pom Team, and State Champion Boys Basketball Team for joining in the fun.











Students from MDTC attended "AERO Oklahoma" Aviation, Aerospace & Defense Awareness Day at the State Capitol of Oklahoma. Our staff and students had the opportunity to meet with legislators to discuss their experiences and the amazing things happening in Aerospace education programs in Oklahoma.





Mid- Del Technology Center placed 1st in the Oklahoma Cup and 2nd in the Cyber Patriot contest. Carl Albert Middle School placed second in the Oklahoma Cup and second in the Cyber Patriot contest.





Del City High School's Wild Week Reveal grand total was $5,029.75. Over the past 12 years, this brings their total to $132,630.53 raised for charity. Great work Eagles!



Members of the Mid-Del team attended the Women in School Leadership Conference hosted by the Cooperative Council for Oklahoma School Administration (CCOSA) last week. Two of our administrators presented during the conference. Dr. LaShonda Broiles, Mid-Del's Deputy Superintendent, participated in the panel featuring Black Women Leading in Education: The Successes and Challenges. Mrs. Meagan Bryant, Mid-Del's Director of Counseling and Mental Health provided the “Morning Inspirational” to kick off day 2 of the conference to emphasize the theme of “Be a light, not a shadow!”









Mid-Del Technology Center held an Open House for the Practical Nursing Program and had a great response.







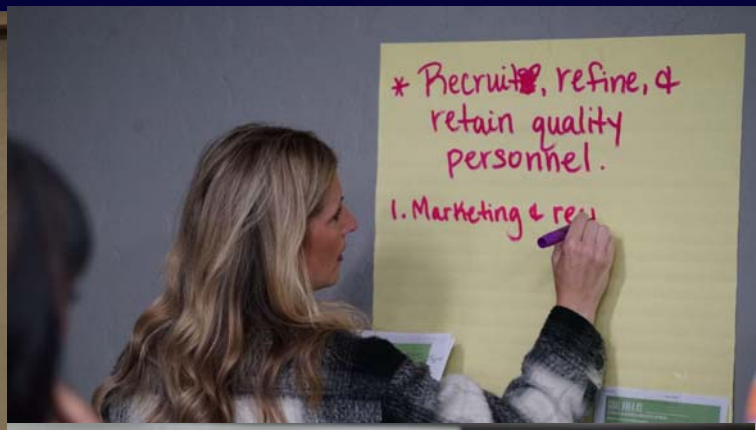
Buffalo Bills Trainer and Former Midwest City High School Graduate, Denny Kellington, was recognized at the Oklahoma State Capitol.





Strategic Planning with OSSBA







Solar Eclipse













New Thank You signs were installed by CMS Willowbrook last week around the District.




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Tinker Elementary Academic Accolades

2023 - 2024

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Demographics

Tinker

2023- 2024

Student Population	Staff	Title I / CSI	SpEd Population
403 Students	43 Staff Members 31 certified 12 support	40 % Free/Reduced Lunch Comprehensive Support and Improvement	17%

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The Tinker Way

Schoolwide Goals

1. By April 2024 our school will ensure all students have learned their essential standards using CFAs and Summative Assessments as evidence.

2. By April 2024 our school will provide differentiated instruction in every classroom with walkthrough feedback and CFAs as evidence.

Mission

The Tinker Team ensures every student grows in all facets of life through rigorous differentiated instruction.

Vision

Tinker Staff commits to a collaborative culture where every stakeholder is valued and contribute to the success of all students and staff.

Challenges

Effective Tier 1 Instruction
Resources to help with the increase in social and emotional needs

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PLC IMPLEMENTATION

Commitments

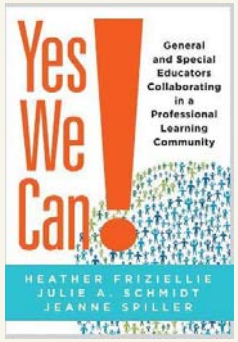
Weekly PLC Meetings	Monthly PLC Extension Meetings	Monthly Guided Coalition Meetings
What do we want our students to know?	Complete PLC Coaching Assignment	Grade Level Check-Ins
How do we know they are learning?	Analyze & Create CFAs	Discuss challenges and Brainstorm solutions
What will we do when they did not learn?	WIN Time Planning / Adjustments	Revisit and Reflect PLC process
What will we do once they have learned it?	Analyze the data and complete reflection questions	Set goals as a team

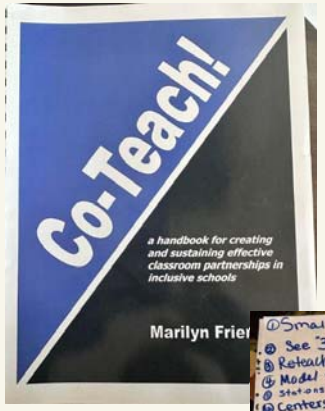
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Comprehensive Support & Improvement

Professional Development

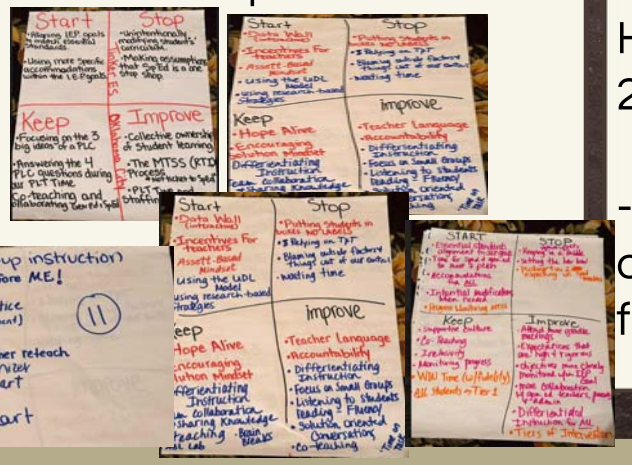
-District Training
-Yes, We Can! - PD
-Tier 1





Implementation

-Co-Teaching Model
-Collaboration w/ SpEd and Gen Ed Teachers
-Small Group Instruction



Next Steps

-Staff attending the PLC Institute Conference

-PLC Coaching w/ Jackie Heller - Next steps for the 24-25 school year

-Analyze the EOY data for our students and discuss future plans.

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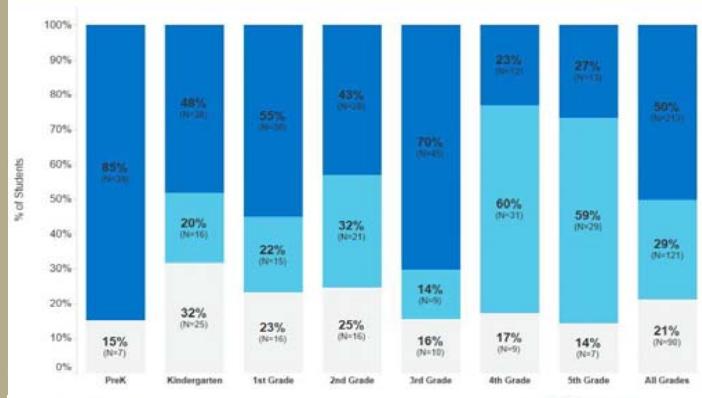
Benchmark Student Data

Kindergarten	ELA: BOY- 59% MOY - 68%	N/A	Third Grade	ELA: BOY- 67% MOY - 64%	MATH: BOY- 74% MOY - 74%
First Grade	ELA: BOY- 61% MOY - 60%	MATH: BOY- 83% MOY - 72%	Fourth Grade	ELA: BOY- 62% MOY - 71%	MATH: BOY- 64% MOY - 62%
Second Grade	ELA: BOY- 57% MOY - 54%	MATH: BOY- 64% MOY - 71%	Fifth Grade	ELA: BOY- 38% MOY - 52%	MATH: BOY- 48% MOY - 50%

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LEXIA

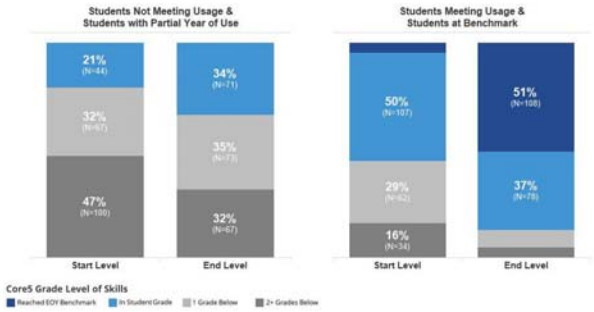
Core5 Usage Categories by Grade



Core5 School Year Progress

The graphs below illustrate the progress of the **213 students who met usage or reached their grade-level benchmark** to the progress of students who did not meet usage.

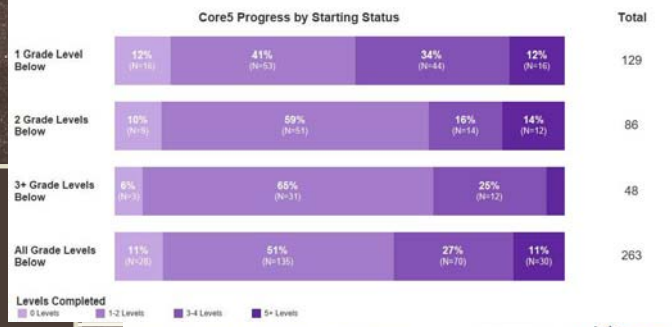
During the 2023-2024 school year, 86% of students who met usage advanced one or more grade levels of material!



Closing the Gap

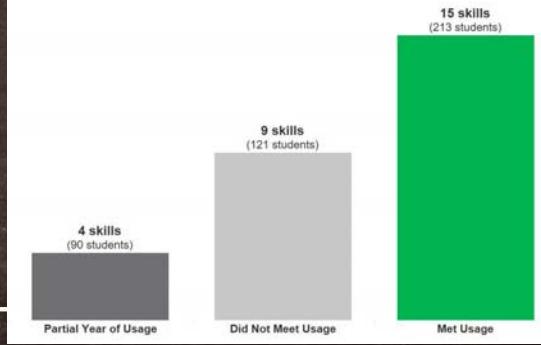
Progress for Students Working Below GLM

263 students started the school year working on material below their grade level. With consistent usage of Core5, these students made substantial literacy gains. Since then, **67%** of these students **advanced at least 1 grade level** of skills, **37%** began working on skills at their grade level, and **11 students** reached their end-of-year benchmark. The graph below shows how these students progressed through Core5 levels during the 2023-2024 school year.



Core5 Progress by Usage Category

The graphs below show the average number of **Core5 skills mastered** during the 2023-2024 school year.



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HAPPY NUMBERS

SCHOOLWIDE



GRADE LEVEL EXAMPLES



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CFA Data Examples

	Standard	First Attempt	Second Attempt	Final
Pre-K	Uppercase Letters	51%	74%	TBD
Kindergarten	Letter Sounds	51%	74%	TBD
First Grade	Segmenting Phonemes	59%	83%	TBD
Second Grade	Phonemic Awareness	74%	85%	TBD

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CFA Data Examples

	Standard	First Attempt	Second Attempt	Final Attempt
Third	Use nouns, verbs, adjectives, & prepositions to add clarity and variety to their writing	58%	97%	TBD
Fourth	Identify settings, times, sequence, and conditions	58%	82%	TBD
Fifth	Summarize the important events in a story	42%	90%	TBD

1. By April 2024 our school will ensure all students have learned their essential standards using CFAs and Summative Assessments as evidence.

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SAFE & CIVIL IMPLEMENTATION

- -Monthly Committee Meetings
- Patriot Clubhouse
- -Common language in common areas and classrooms
- -Discipline Matrix & Behavior Log
- -Visual Displays for all common areas
- -Calming Corners in every classroom
- Second Step
- Safety Squad







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Celebrations

-Patriot star
-Lexia superstars
-Patriot clubhouse
-staff shout out
-Social Committee monthly activities
-Faith Hope & Love church donations











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Family and Community Engagement

-Monthly Pride Assemblies
-Veteran's Day
-Math/Stem Night
-Movie Night
-Classroom Parties
-Faith Hope & Love Donations
-Tinker AFB Fire Department
-Tinker AFB Dental Office











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THUNDER THANKSGIVING













School Improvement / Next Steps

NOW

- Safe & Civil- continue to monitor common areas and transition to CHAMPS
- PLC- 4th quarter Essential Standards collaborating in our PLC Mtgs.
- CSI- Continue co-teaching model, high dosage tutoring, and collaborating in our PLC Mtgs.

END OF YEAR

- PLC Conference - 13 Tinker Certified Staff members
- Meet with PLC Coach, Jackie Heller regarding next steps for 24-25 school year

ONGOING

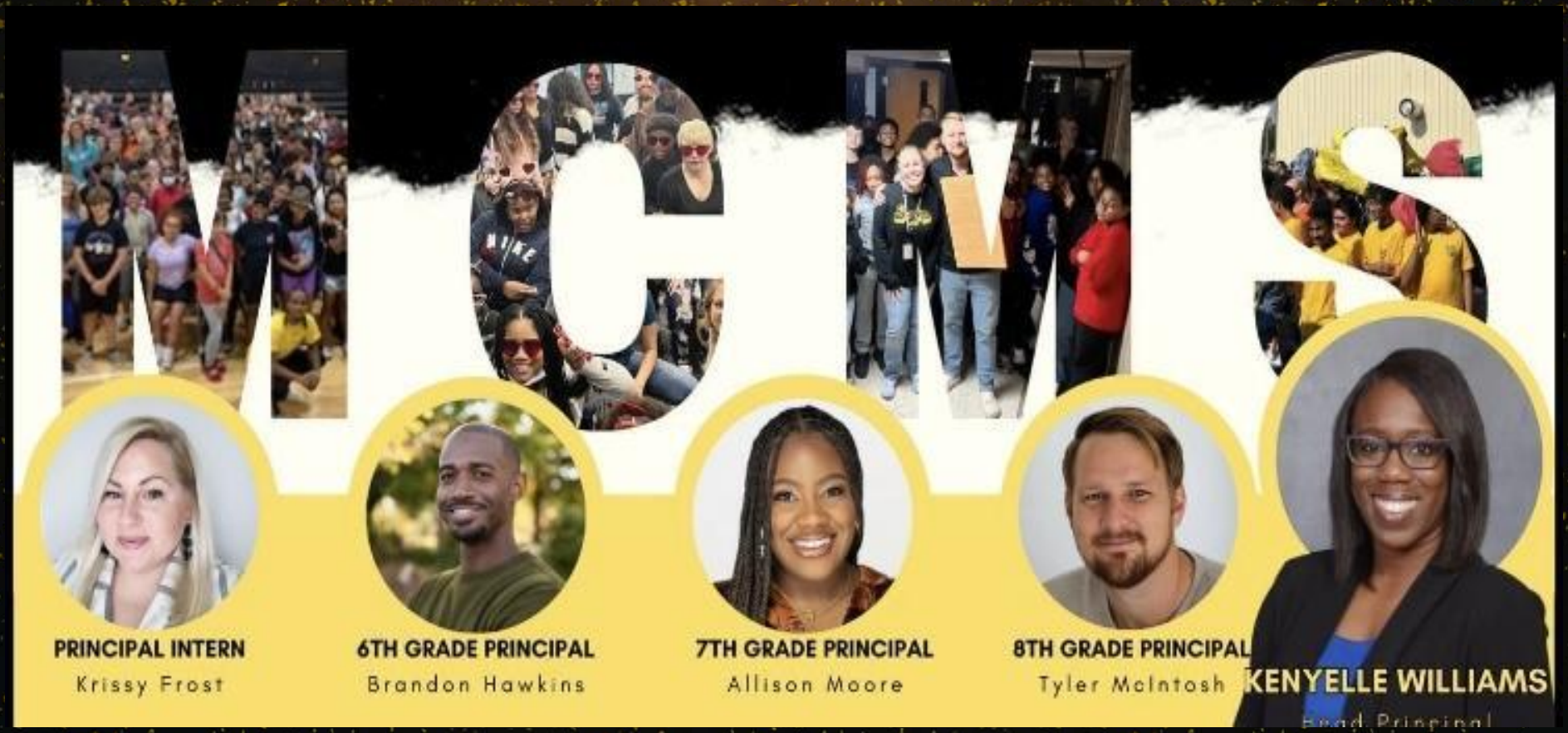
- Build community partnerships
- Student Mentor Program with Tinker AFB for 24-25 school year
- Monitor student Growth

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Midwest City
Middle School
Bomber Magic
04.08.2024 | Academic Accolades

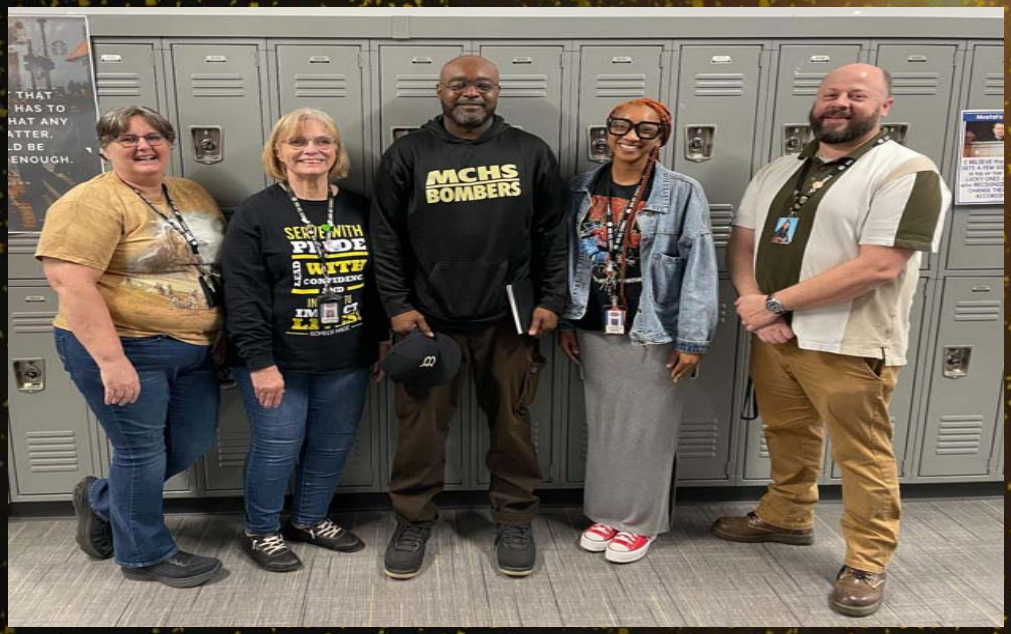
The Family


MCMS
PRINCIPAL INTERN
Krissy Frost
6TH GRADE PRINCIPAL
Brandon Hawkins
7TH GRADE PRINCIPAL
Allison Moore
8TH GRADE PRINCIPAL
Tyler McIntosh
KENYELLE WILLIAMS


4th
Hour


Cool
KIDS
WORDS




MCHS
BOMBERS


FAMILY


TEAM
MAVERICK
NOEXCUSE






SERVE WITH
PRIDE
WITH
CONFIDENCE
AND
INSPIRE TO
IMPACT
LIVES!


MID-DEL SCHOOLS


MID-DE

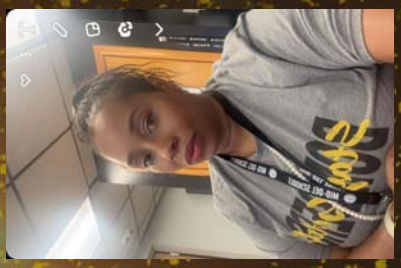





Officer Smith












BOMBERS

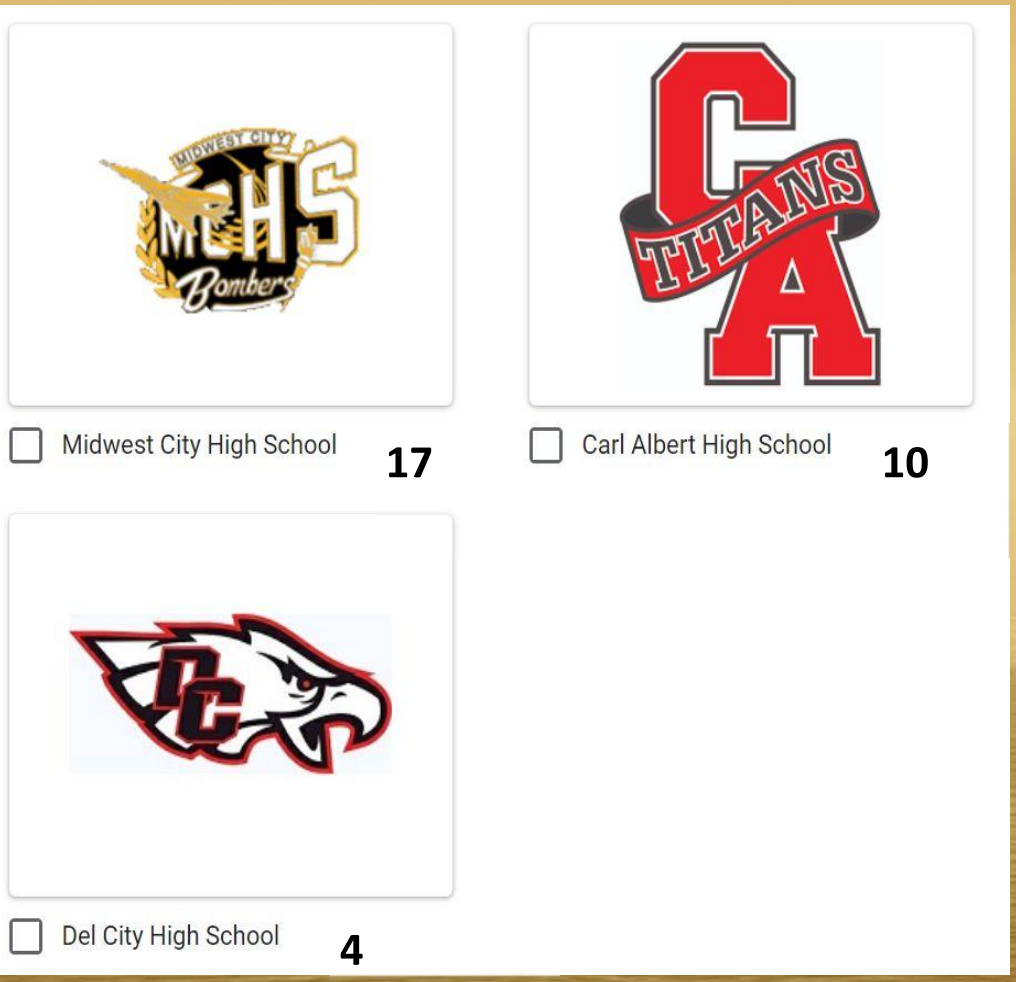



Book
Return





Beautifully Blended



Male: 22%
Female: 78%

Gen Z: 4%
Millennials: 51%
Gen X: 38%
Baby Boomers: 7%

African/Black American: 27%
Alaskan/Native American: 5%
Caucasian/White: 59%
Hispanic: 1%
Multi-Race: 8%

Vision, Mission, Values



Consider the following as you contribute: Who are we? What are we about? Why do we exist (our purpose)? What are we willing to show up and do each day?

Here are some thoughts to ponder as you contribute: What qualities will make us a strong, healthy team? What qualities will keep us bonded as a work family? What kind of culture do you wish to work within? What qualities do you admire most in role models?

Mrs. Williams' Personal/Professional Statements

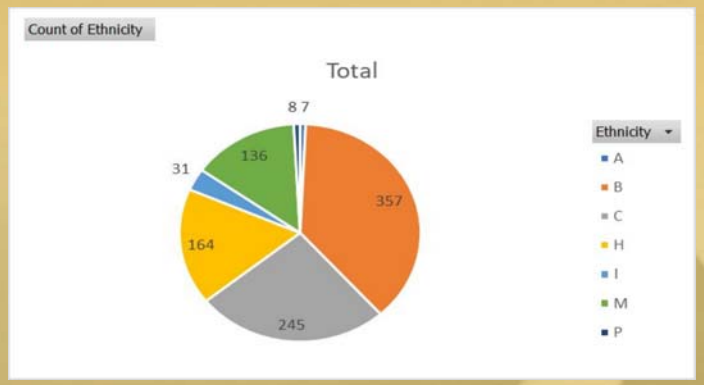
Vision: Equitable outcomes for ALL learners

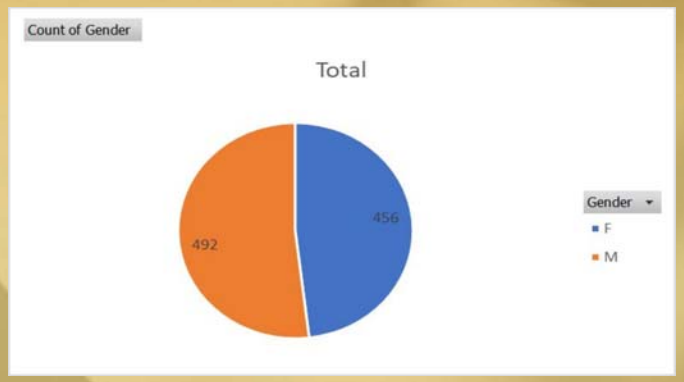
Mission: I am a servant leader creating opportunity equity with unconditional grace and unwavering accountability.

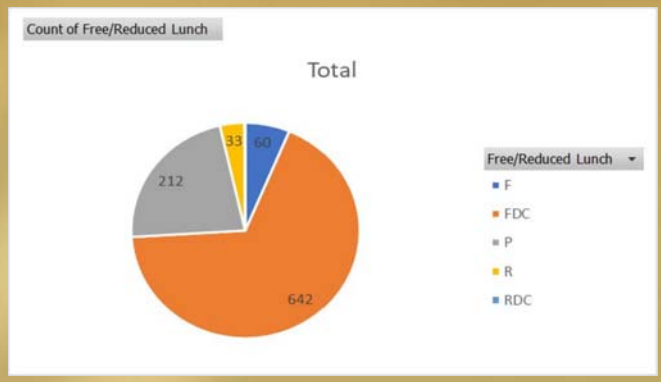
Purpose: To alter and impact trajectories

Core Values: love, joy, peace, patience, kindness, goodness, gentleness, faithfulness, self-control

Student Demographics







African/Black American: 38%

Alaskan/Native American: 3%

Asian: 1%

Caucasian/White: 26%

Hispanic: 17%

Multi-Race: 14%

Pacific Islander: 1%

Female: 48%

Male: 52%

Free & Reduced Lunch: 78%

Attitude & Attendance

Average Daily Attendance

6th Grade: 89.17%

7th Grade: 87.55%

8th Grade: 87.29%

- **Behavior Incidents have decreased and we believe that is due to additional school board policies.**

Oklahoma State Testing Program

40%, 42%, 17%, 1%

Reading

56%, 32%, 10%, 2%

Reading

6th Grade

54%, 33%, 11%, 1%

Math

7th Grade

71%, 18%, 9%, 1%

Math

Professional Learning Community

1. What do we want learners to know and be able to do?
2. How will we know if they've learned it?
3. What will we do if they don't master the concept? (remediation)
4. What will we do if they do master the concept? (enrichment)

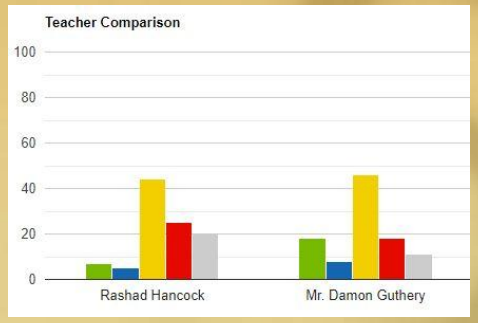


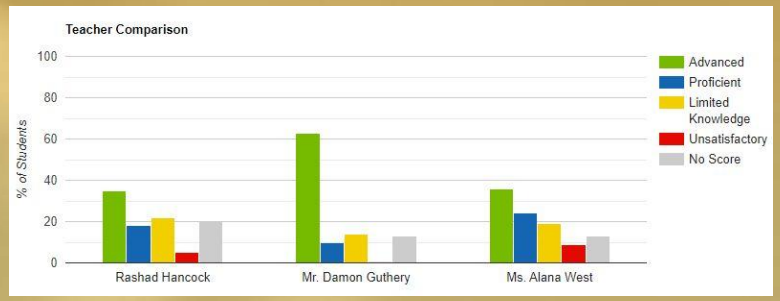
Collaboration

6th Grade Literacy

Literary Genres Pre- and Post- Test

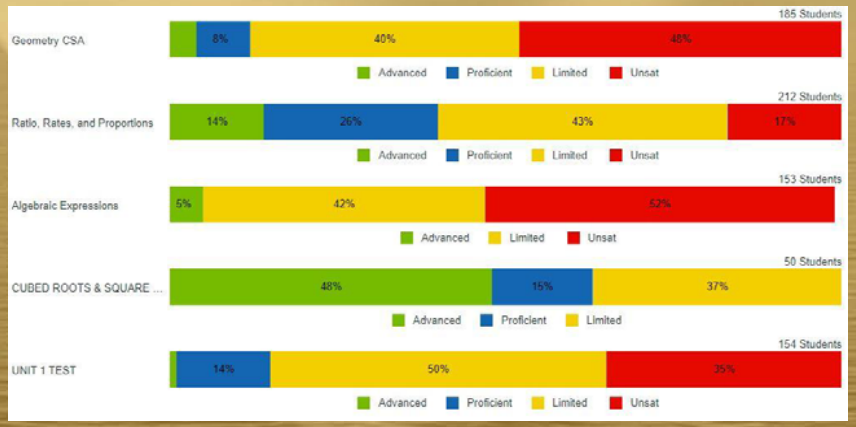
Teacher Comparison Data





7th Grade Math

Standards Assessment Data



Collaboration

7th Grade Geography

Sub-Saharan Africa CSA

Teacher & Standard Comparison Data



8th Grade Science

Forces, Motions & Interactions CSA

Teacher & Standard Comparison Data



Wellness

Social

Physical

Intellectual

Environmental



Spiritual

Financial

Emotional

Occupational

Wellness

Personal Assessment: 8 Dimensions of Wellness

Directions: Circle the number that applies to you for each statement. Then, total up the number for each of the 4 columns. Write the sum of all your totals in the light gray box to the right of the chart. This number is your score for that dimension (out of 40).

EMOTIONAL	Rarely, if ever	Sometimes	Most of the time	Always
I find healthy ways to cope with stress (e.g. exercise, meditation, social support, self-care activities, etc.)	1	2	3	4
I am able to ask for assistance when I need it, either from friends and family, or professionals.	1	2	3	4
I accept responsibility for my own actions.	1	2	3	4
I am able to set priorities.	1	2	3	4
I feel good about myself and believe others like me for who I am.	1	2	3	4
I am flexible and able to adapt/adjust to life's changes in a positive way.	1	2	3	4
I can express all ranges of feelings (i.e. hurt, sadness, fear, anger, joy, etc.) and manage emotion-related behaviors in a healthy way.	1	2	3	4
I maintain a balance of work, friends, family, school and other obligations.	1	2	3	4
I do not let my emotions get the better of me. I think before I act.	1	2	3	4
I have a healthy relationship with social media.	1	2	3	4
TOTAL				

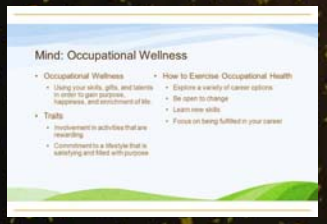
SPIRITUAL	Rarely, if ever	Sometimes	Most of the time	Always
I take time to think about what is important in life – who I am, what I value, where I fit in, where I'm going.	1	2	3	4
I make time for relaxation during the day.	1	2	3	4
I have a belief system in place (religious, agnostic, atheist, spiritual, etc.).	1	2	3	4
My values guide my decisions and actions.	1	2	3	4
I have a sense of purpose in my life.	1	2	3	4
I am tolerant and accepting of the view of others.	1	2	3	4
I utilize resources to improve my well-being.	1	2	3	4
I am active in communities or causes I care about.	1	2	3	4
I am able to set, communicate and enforce boundaries.	1	2	3	4
I work to create balance and peace within my interpersonal relationships, community and the world.	1	2	3	4
TOTAL				

PHYSICAL	Rarely, if ever	Sometimes	Most of the time	Always
I manage my weight in healthy ways.	1	2	3	4
I exercise regularly.	1	2	3	4
I get 7-9 hours of sleep each night and feel rested in the morning.	1	2	3	4



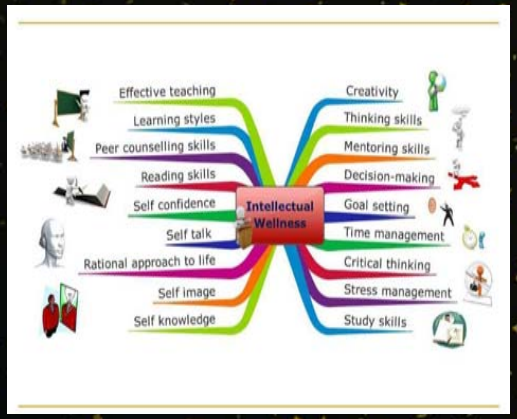






Mindful Monday

As you see in the Bomber Beat graphic, two ways we can promote Physical Wellness at Work are "Moving Breaks" and "Walking Conferences". During your collaboration time, individually, with a partner, your team, or a grade level group, take a stroll around campus and venture to a place you don't often get to during the business of the school day. Walk and talk/conference, or walk in silence...whichever you choose, just enjoy being in the moment. If you'd like, drop a pic of you, you & your team, partner/group, or the spot you ventured to in the School GroupMe with **#WorkplaceWellness**



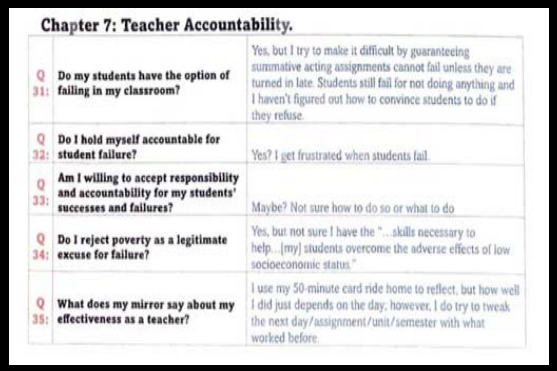
Workplace Wellness

Spiritual Dimension

- Finding purpose, value, and meaning in your life with or without organized religion
- Participating in activities that are consistent with your beliefs and values

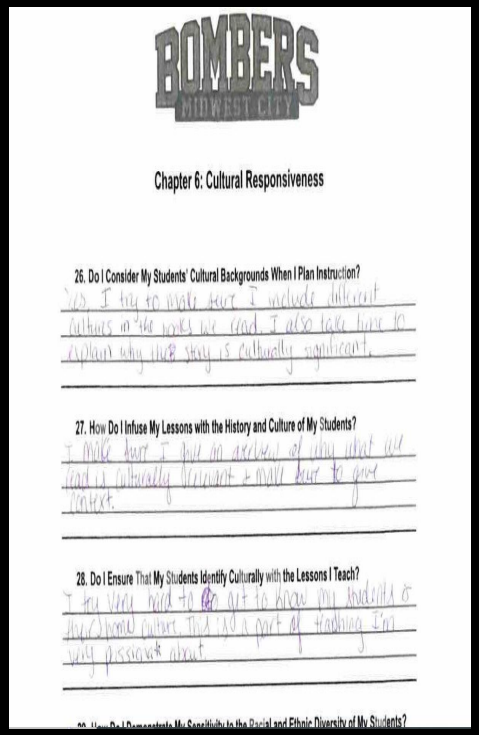


Book Study



Chapter 7: Teacher Accountability.

Q 31:	**Do my students have the option of failing in my classroom?**	Yes, but I try to make it difficult by guaranteeing summative acting assignments cannot fail unless they are turned in late. Students still fail for not doing anything and I haven't figured out how to convince students to do if they refuse.
Q 32:	**Do I hold myself accountable for student failure?**	Yes? I get frustrated when students fail.
Q 33:	**Am I willing to accept responsibility and accountability for my students' successes and failures?**	Maybe? Not sure how to do so or what to do
Q 34:	**Do I reject poverty as a legitimate excuse for failure?**	Yes, but not sure I have the "...skills necessary to help...[my] students overcome the adverse effects of low socioeconomic status."
Q 35:	**What does my mirror say about my effectiveness as a teacher?**	I use my 50-minute card ride home to reflect, but how well I did just depends on the day, however, I do try to tweak the next day/assignment/unit/semester with what worked before.



BOMBERS
MIDWEST CITY

Chapter 6: Cultural Responsiveness

26. Do I Consider My Students' Cultural Backgrounds When I Plan Instruction?

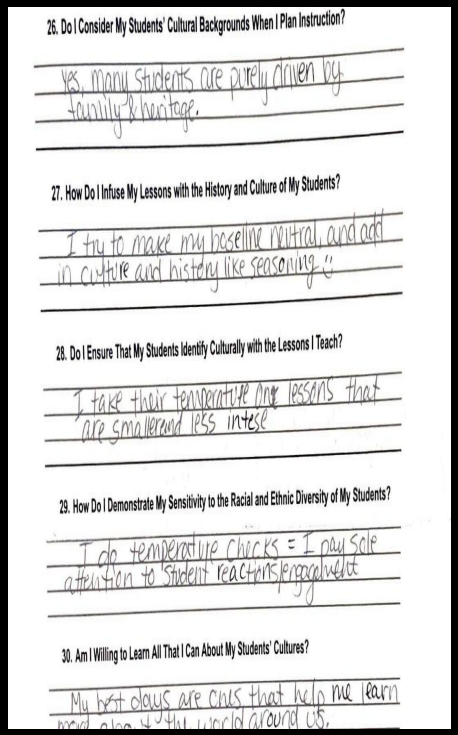
Yes I try to make sure I include different cultures in the books we read. I also take time to explain why the story is culturally significant.

27. How Do I Infuse My Lessons with the History and Culture of My Students?

I make sure I give an overview of why what we read is culturally relevant + make sure to give context.

28. Do I Ensure That My Students Identify Culturally with the Lessons I Teach?

I try very hard to get to know my students so they choose culture. This is a part of teaching I am very passionate about.



26. Do I Consider My Students' Cultural Backgrounds When I Plan Instruction?

Yes, many students are purely driven by family & heritage.

27. How Do I Infuse My Lessons with the History and Culture of My Students?

I try to make my baseline neutral, and add in culture and history like seasoning.

28. Do I Ensure That My Students Identify Culturally with the Lessons I Teach?

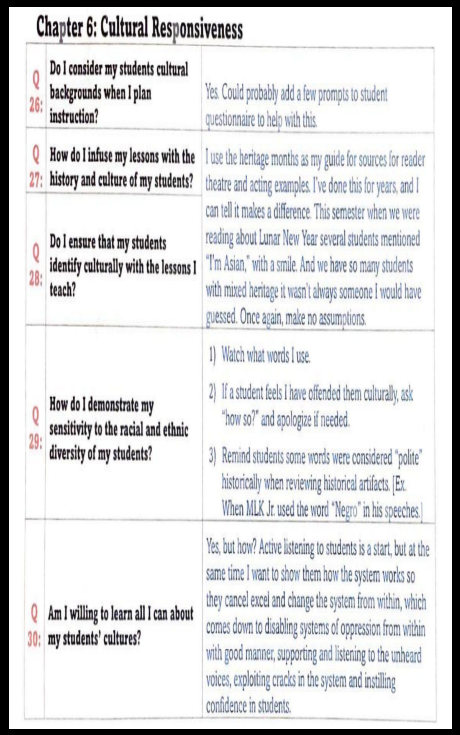
I take their temperature on lessons that are small and less intese

29. How Do I Demonstrate My Sensitivity to the Racial and Ethnic Diversity of My Students?

I do temperature checks = I pay sole attention to student reactions/engagement

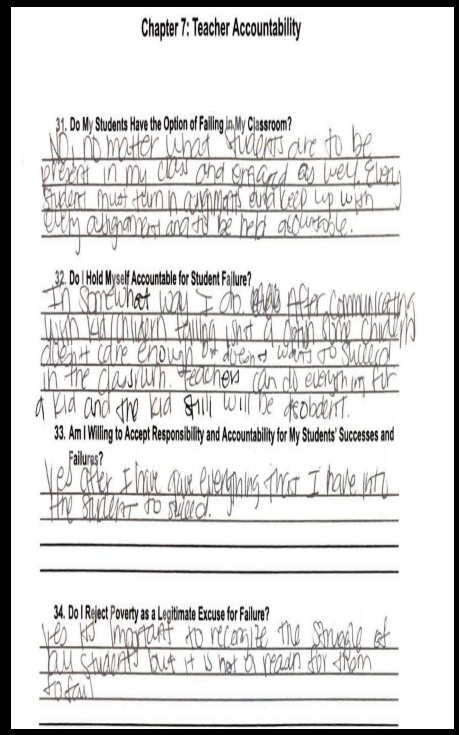
30. Am I Willing to Learn All That I Can About My Students' Cultures?

My best days are ones that help me learn more about the world around us.



Chapter 6: Cultural Responsiveness

Q 26:	**Do I consider my students cultural backgrounds when I plan instruction?**	Yes. Could probably add a few prompts to student questionnaire to help with this.
Q 27:	**How do I infuse my lessons with the history and culture of my students?**	I use the heritage months as my guide for sources for reader theatre and acting examples. I've done this for years, and I can tell it makes a difference. This semester when we were reading about Lunar New Year several students mentioned "I'm Asian," with a smile. And we have so many students with mixed heritage it wasn't always someone I would have guessed. Once again, make no assumptions.
Q 28:	**Do I ensure that my students identify culturally with the lessons I teach?**	
Q 29:	**How do I demonstrate my sensitivity to the racial and ethnic diversity of my students?**	1) Watch what words I use. 2) If a student feels I have offended them culturally, ask "how so?" and apologize if needed. 3) Remind students some words were considered "polite" historically when reviewing historical artifacts. [Ex. When MLK Jr. used the word "Negro" in his speeches.]
Q 30:	**Am I willing to learn all I can about my students' cultures?**	Yes, but how? Active listening to students is a start, but at the same time I want to show them how the system works so they cancel excel and change the system from within, which comes down to disabling systems of oppression from within with good manner, supporting and listening to the unheard voices, exploiting cracks in the system and instilling confidence in students.



Chapter 7: Teacher Accountability

31. Do My Students Have the Option of Failing in My Classroom?

No, no matter what students are to be present in my class and engaged as well. Every student must turn in assignments and keep up with every assignment and to be held accountable.

32. Do I Hold Myself Accountable for Student Failure?

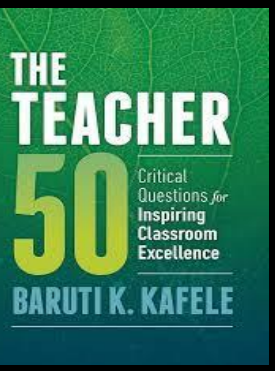
In some~~what~~ way I do ~~blame~~ after communicating with [illegible] failing and I don't think I care enough for them wants to succeed in the classroom. Teachers can do everything for a kid and the kid still will be stubborn.

33. Am I Willing to Accept Responsibility and Accountability for My Students' Successes and Failures?

Yes after I have given everything that I have into the student to succeed.

34. Do I Reject Poverty as a Legitimate Excuse for Failure?

Yes it's important to recognize the struggle of my students but it is not a reason for them to fail.



Surveys

These are a few examples of the questions asked on our survey. The feedback has been very beneficial for our team:

- **What I wish my teachers knew about me…**
- **How my teacher makes me feel…**
- **As you get ready for the 2nd semester, what can your teachers do to help you be more successful in class?**
- **What changes/improvements have you noticed in this teacher during this semester?**

Surveys

Reflection Questions

1. Which comment makes you feel most proud and why?
2. Which comment makes you reflect on your practices in order to improve?
3. Which comment surprised you the most?
4. How will you use what you have learned?



MCMS Happenings

Team Viper Honors Advisory
Expectations Contract

I _____ (print your name) understand and agree to the following expectations for Team Viper's Honor's Advisory group.

Expectations:

I understand …

- that this group will be working on skills that are above the 6th grade level and will be useful for future academic and educational ventures.
- that there could be a small amount of work that is requested of me to complete outside of school.
- that the requests made of me will not affect my current class grades in a positive or negative manner.
- that a certain level of motivation is expected of me throughout the school year in this group.
- that distracting or improper behavior is not acceptable while in this group.
- that poor grades, attitude and/or actions in my other classes could result in re-evaluation of my involvement in this group.
- that not keeping any of these expectations could result in my dismissal from the group at the discretion of the team Viper teachers.

Theme	Monday	Tuesday	Wednesday	Thursday	Friday
Week 7 Celebrating Hispanic Heritage Month	9/18 *Professional Development = no kids*	9/19 HHM Presentation	9/20 HHM HispanicHeritage...	9/21 HHM Papel Picado NOTE: Use construction paper/colored paper or plain paper , if you do not have any tissue paper.	9/22 li Team Building Spaghetti Tower

Theme	Monday	Tuesday	Wednesday	Thursday	Friday
Week 8 College/Career Readiness	9/25 Mindful Monday	9/26 Career Test/Personality	9/27 - College T-Shirt Day College/Career Research College Research Page Career Research Page	9/28 College/Career Research Does my GPA really matter? Pros & Cons to	9/29 Spitfire Cafeteria Team Building - Rock Paper Scissors. Tournament

Theme	Monday	Tuesday	Wednesday	Thursday	Friday
Week 3 - Team expectations Respect	8/21 Mindful Monday	8/22 Canvas Home Walkthrough Chromebook Respect	8/23 Respect School/Others	8/24 Respect of self	8/25 Fun Friday - Fun Team Building Activity

Theme	Monday	Tuesday	Wednesday	Thursday	Friday
Week 4 Bullying/compassion	8/28 Mindful Monday - Game / Outdoor time	8/29 Bullying - What is bullying? Bullying Lesson Plan	8/30 Cyberbullying vs Bullying - What is the difference?	8/31 Why is it important to show compassion even when online	9/1 Fun Friday - Fun Team Building Activity - Common Links - Pennant Template

Theme	Monday	Tuesday	Wednesday	Thursday	Friday
Week 5 Compassion/Friendship	9/4 *NO SCHOOL*	9/5 How to show compassion	9/6 Friends - what makes a good friend - List of	9/7 Showing support	9/8 Fun Friday - Fun Team Building Activity

WordFlight™

ELEVATE K-12

MCMS Happenings









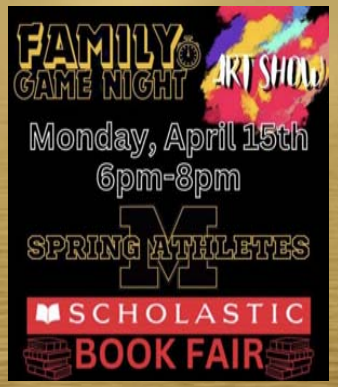














MCMS Happenings

















MCMS Happenings

















Bomber Brag











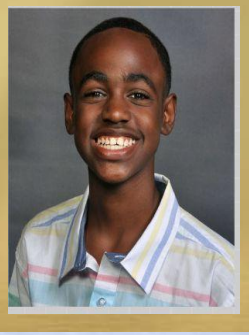



























80th
ANNIVERSARY
MID-DEL SCHOOLS

High School PLC Initiative

Mid-Del Public Schools
Board Presentation



What is a Professional Learning Community or PLC?

The basic structure of a PLC is a group of collaborative teams that share a common purpose. PLC time is also when teachers have a chance to identify students who need targeted interventions and intensive remediation.

The *Why* behind PLCs

Focus on learning-Schools don't improve by focusing on teaching. They improve by focusing specifically on student learning of essential skills.

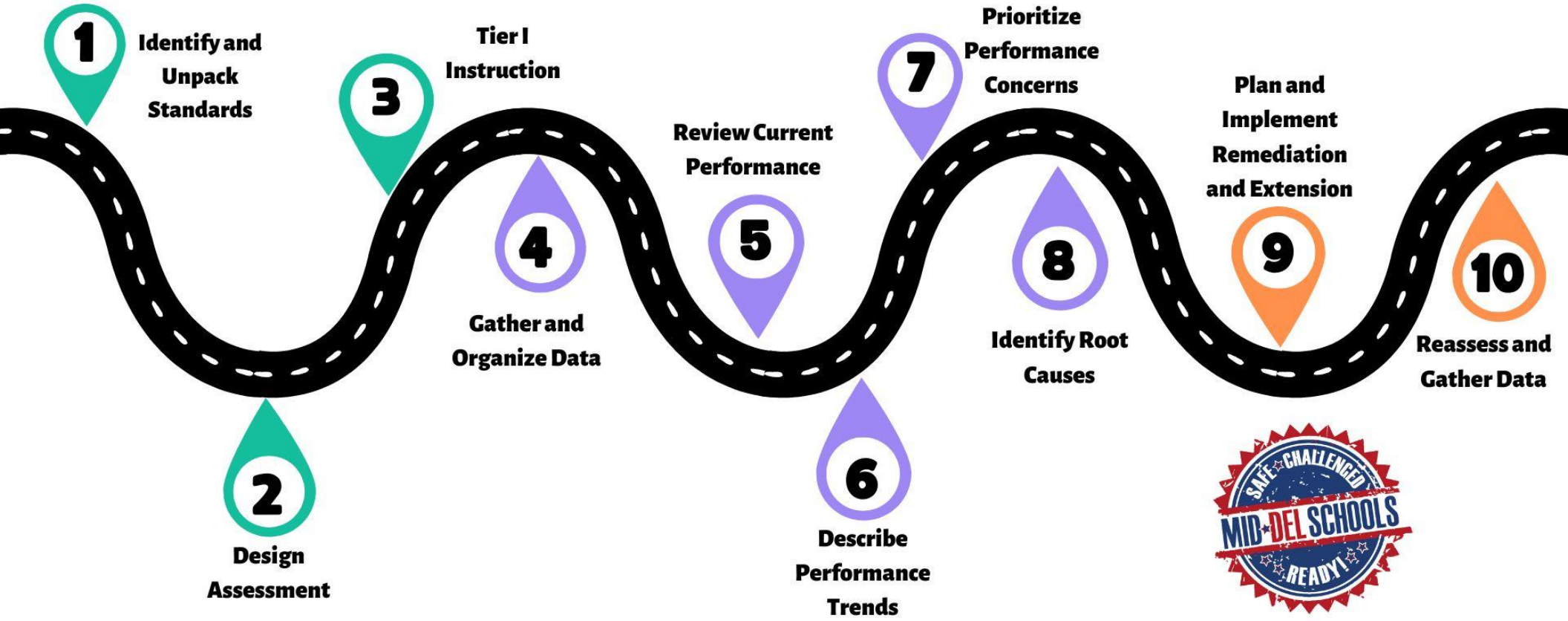
Collaborative culture-Rather than working in isolation, educators are far more effective when they learn continuously along with their peers and work interdependently to merge their strengths to yield high levels of learning for all students.

Results orientation- Educators know they are effective when students learn more. Rather than making decisions based on opinions, they actively study the results of their work regularly to make sure they are engaged in the right work.

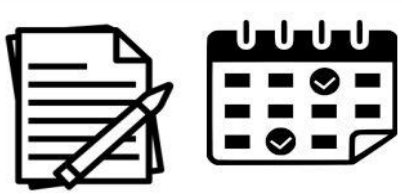
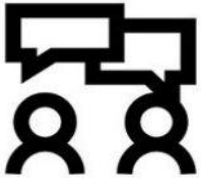
Four guiding questions of PLC

1. What do we want all students to know and be able to do?
2. How will we know if each student has learned it?
3. How will we respond when some students do not learn it?
4. How will we extend the learning for students that have demonstrated proficiency?

PLC ROADMAP

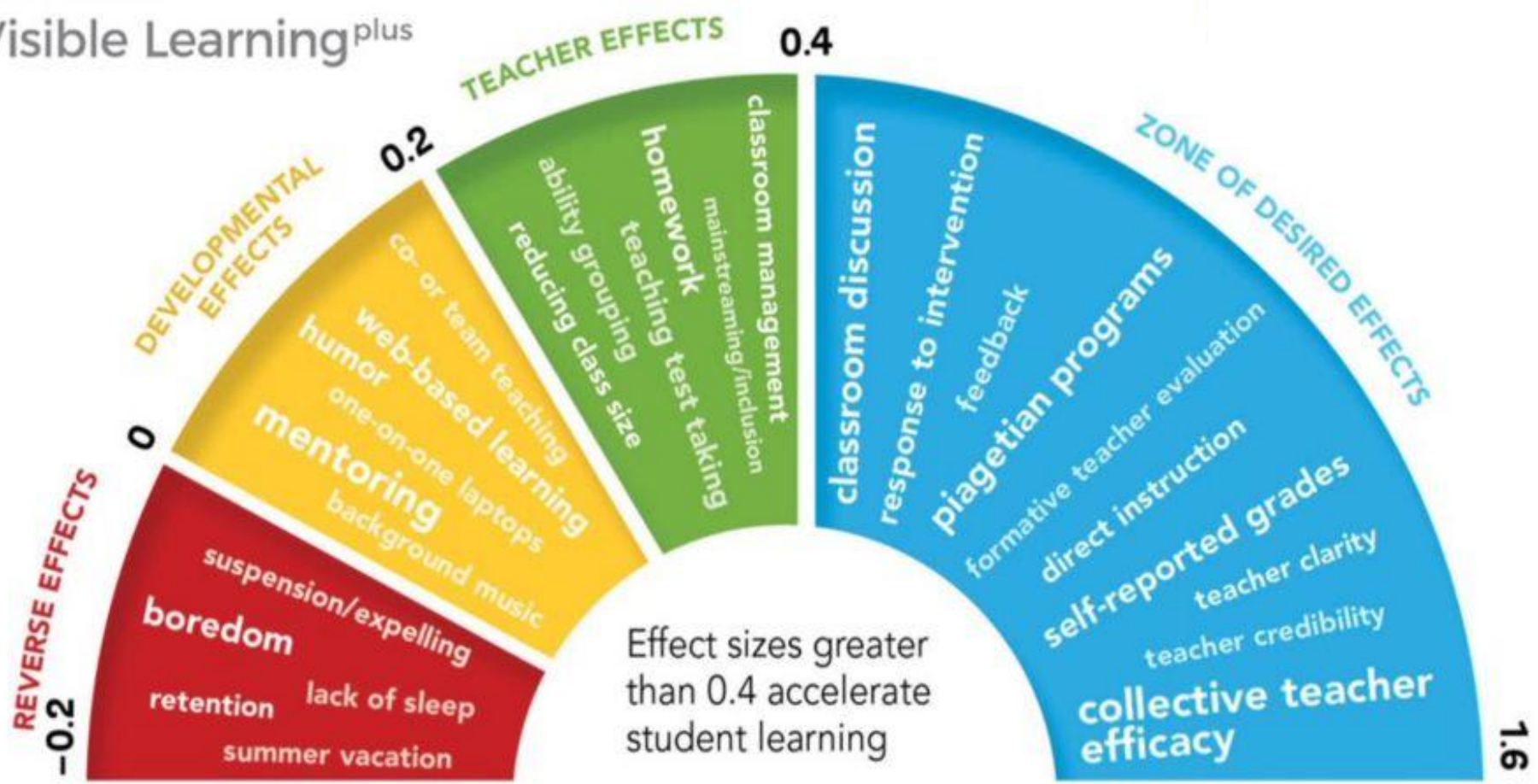

1
Identify and Unpack Standards
2
Design Assessment
3
Tier I Instruction
4
Gather and Organize Data
5
Review Current Performance
6
Describe Performance Trends
7
Prioritize Performance Concerns
8
Identify Root Causes
9
Plan and Implement Remediation and Extension
10
Reassess and Gather Data

PLC Cycle

PLAN	TEACH	STUDY	ACT
Lesson Planning	Teaching and Monitoring	Analyze Evidence of Student Learning	Next Steps/ Interventions
			
Discuss PLC questions 1-4 and deeply plan lessons together. Determine a plan for student assessment.	Teach the series of lessons and collaborate on student progress along the way. How will we make adjustments?	Determine what evidence we have of student learning and what it means for each student. What strengths/gaps have we identified?	Revisit PLC questions 3 & 4 based on the evidence. What should happen next for our students? If students require an intervention, how will we evaluate progress?

CORWIN

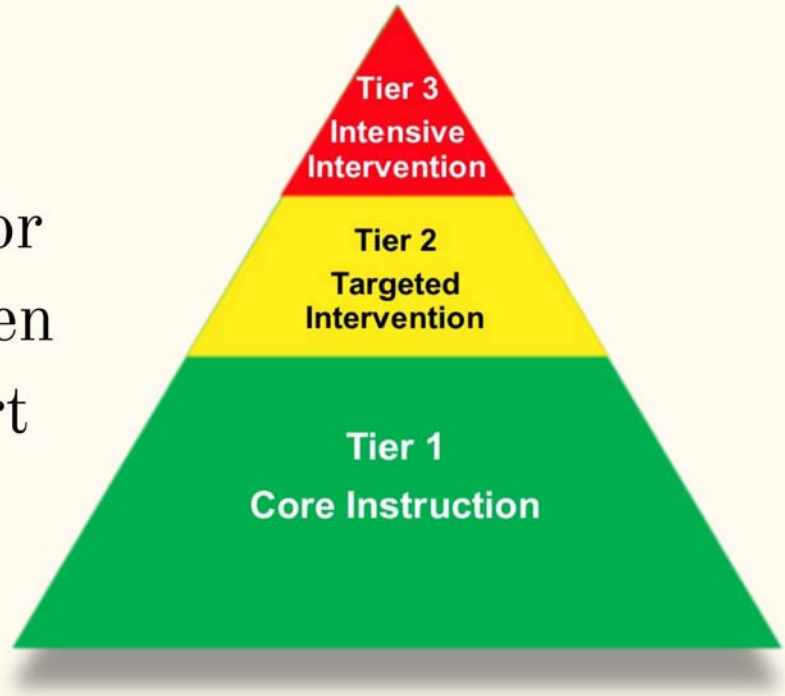
Visible Learning plus



What is Remediation? *(Bomber/Eagle/Titan Time)*

Our core classes take CFA's (Common Formative Assessments) as a benchmark to check-in to ensure their students are understanding the content.

If a student does not meet the criteria for meeting the benchmark, students are then identified if they need additional support (remediation).



What is Late Start Wednesday?

High School students will start 1st hour only on Wednesdays 45 minutes later to allow teachers time to PLC together to meet the academic needs of our students.

**Students may still arrive at the normal time, but there will be an assigned location that will be used as a "Study Hall" time, as well as breakfast still served during that time. There will be set expectations for students to follow during this time, as well as monitored by assigned staff.*

Regular Bell Schedule

7:45 - 8:35 1st Hour

8:40 - 9:30 2nd Hour

9:35 - 10:30 3rd Hour

10:30 - 11:10 1st Lunch

10:35 - 11:25 4th hour for 2nd Lunch

11:25 - 12:05 2nd Lunch

11:15 - 12:05 4th hour for 1st Lunch

12:10 - 1:00 5th Hour

1:05 - 1:55 6th Hour

2:00 - 2:50 7th Hour

Remediation Bell Schedule

7:30 - 8:20 PLC (50 mins)

8:30 - 9:05 1st hour (35 mins)

9:10 - 9:45 2nd hour (35 mins)

9:50 - 10:25 3rd hour (35 mins)

10:25 - 11:05 1st Lunch (40 mins)

10:30 - 11:10 4th Hour for 2nd Lunch (40 mins)

11:10 - 11:50 2nd Lunch (40 mins)

11:10 - 11:50 4th Hour for 1st Lunch (40 mins)

11:55 - 12:30 5th hour (35 mins)

Remediation Time 12:35 - 1:30 (55 mins)

1:35 - 2:10 6th Hour (35 mins)

2:15 - 2:50 7th Hour (35 mins)

WHY is Mid-Del Doing a Modified Day?

- Request for more time to collaborate with teams/departments concerning student instruction/achievement
- Currently all three high schools do a modify day for remediation (Bomber,Eagle, and Titian Time) on Wednesdays so it was suggested to allow teachers to collaborate and engage in the PLC process to add in PLCs on this day.
- Other school districts that have a modified school day on Wednesdays include Deer Creek, Shawnee, and Putnam City.
- Mid-Del Teachers visited Shawnee to view their modified day on Wednesday

What will our teachers do during this time?

- ❏ Meet in their content areas (ex. all science teachers with special education teachers)
- ❏ Discuss and identify learning deficiencies and plan to implement successful strategies.
- ❏ Analyze data and have opportunities to make data-driven decisions about individual students.
- ❏ Set goals and monitor successes and challenges

Current Reality of PLCs in high school:

- Teachers meet during plan time if possible
- Teachers meet before or after contracted hours (on their own time)
- Limited time to review data, plan for intervention, enrichment, or individualize instruction
- Intervention time (Titan, Eagle & Bomber Time) teachers don't have accurate data to create remediation plans for students.

Challenges with the current model:

High School

- Lack of common plan time
- Coaches/Sponsors are not able to meet after school
- Many miss PLC due to covering classes for lack of subs
- Schools using a current flex schedule are only able to meet once a month
- There are plan time stipulations based on a teacher contract

What would this look like?

Algebra I

266 Students

Teacher A
112 Students

Teacher B
76 Students

Teacher C
78 Students

CFA Data from Week 1

- 50% of the students met the criteria of meeting benchmark (133 students)
- 50% of the students did not meet the criteria for meeting benchmark (133 students)

Of the 133 students who did not meet:

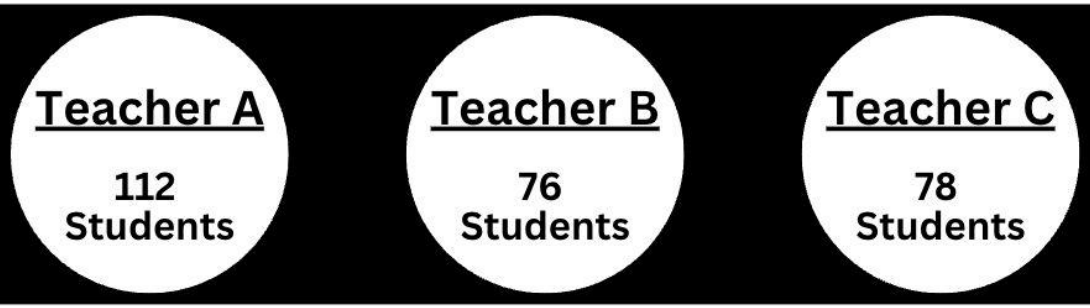
- 70% need tier 3 intervention (93 students)
- 30% need tier 2 intervention supports (40 students)

Week 2 Remediation Time Plan:

- Reserve the forum for a large space remediation week
- The 93 students are scheduled in the forum for tier 3 remediation time with Teachers A & B. Remediate for 30 minutes, then an exit ticket as a reassessment.
- The 40 students are scheduled in the classroom for tier 2 remediation supports with Teacher C
- The 133 students who met the benchmark will be assigned to other subjects/classes who have the freedom to pick a enrichment session

Algebra I

266 Students



Week 3 Remediation Time Plan:

- Of the 93 students in Tier 3, 30 passed the exit ticket quiz. 63 are assigned for Week 3 Remediation.
- The 63 students are split between Teacher A & B for a follow-up remediation.
- Teacher C has a classroom for students throughout Algebra I who have gotten behind on homework, classwork, etc.

FAQ

By parents



Why do schools need collaboration time?

Collaboration time gives teachers time to analyze student work, identify and act on all student learning needs in a timely manner.

Why is late start only being considered for High School?

Elementary and Middle School Teachers already have common plan opportunities built in to their school day. High Schools are the only ones who do not.

How will late start help my child?

The time will allow for teachers to develop plans that enrich students at grade level and above grade level, as well as helping struggling students.

Why was Wednesday the chosen day for late start?

Most student activities (tournaments, contests, assemblies, etc.) are not scheduled on Wednesdays. It is the day we have the highest attendance in our high schools.

What about transportation and busing?

Buses will run as normal.

However, students may arrive/ be dropped off by the start time of 1st Hour (8:30am) if they choose.

Will school end at the same time on late start Wednesday?

Yes, school will end at the normal time.

What if my student attends the MDTC?

MDTC will still have buses transporting students at the regular scheduled time on late start Wednesday.

Will this impact my student that has concurrent enrollment?

No. All the time gaps of when students take concurrent enrollment match with the late start schedule.

Students will be recommended to choose a T/Th 12:30pm versus M/W to ensure they could be at remediation time, but that wouldn't be required.

Will my student still have the opportunity to have breakfast on late start Wednesday?

Yes. Breakfast will be available to students on late start Wednesday.

Why not do an early release?

Early release will not work because of secondary athletics and after school activities. Students in these activities would be unsupervised for an hour because the coaches/sponsors will be in required PLC meetings.

Any Questions


80th
ANNIVERSARY
MID-DEL SCHOOLS

MONTHLY FINANCIAL REPORT



April 30, 2024

BOE DATE: May 13, 2024

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED April 30, 2024

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	101,999,188.73	-	101,999,188.73
DEPOSITS (RECEIPT AMT.)	15,997,983.50	-	15,997,983.50
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(10,242,940.51)		(10,242,940.51)
ENDING LEDGER BALANCE	107,754,231.72	800,000.00	108,554,231.72
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	22,564,861.75		22,564,861.75
INVESTMENT ACCOUNT - FNB & TRUST		800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	38,459,578.18		38,459,578.18
FIRST OKLAHOMA BANK	5,521,039.88	-	5,521,039.88
IBC BANK		-	-
BANK OF OKLAHOMA - ICS	41,211,310.16	-	41,211,310.16
TOTAL BALANCE PER BANKS	107,756,789.97	800,000.00	108,556,789.97
VARIANCE	(2,558.25)	-	(2,558.25)
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	(2,558.25)	-	(2,558.25)

Explaination: The unreconciled deposit for $2,558.25 was transferred to the Tech Activity Acct on 05/02/2024

PREPARED BY: Preston Tatum 5/6/24 11:35 AM

REVIEWED BY: Jacqueline Woodard

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

APRIL 30, 2024

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2023 (37)	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	31,282,305.71	10,523,523.99	8,176,368.77	3,580,404.76	11,470,711.84	7,447,751.43	3,639,630.66	7,671,733.42	1,013,603.03	16,717,232.86	1,275,922.26	102,799,188.73	3,151,090.04	87,542.72	233,742.90	106,271,564.39
Plus: Deposits	11,870,954.33	474,825.27	387,745.90	1,078,133.22	111,184.25	41,070.43	20,541.68	43,340.60	5,687.15	1,960,024.05	4,476.62	15,997,983.50	**	**	**	*
Less: Disbursements	8,157,741.84	1,304,449.45	314,965.47	630,913.90	(565,606.43)	394,774.48	5,701.80	-	-	-	-	10,242,940.51	**	**	**	*
Ending Balance	34,995,518.20	9,693,899.81	8,249,149.20	4,027,624.08	12,147,502.52	7,094,047.38	3,654,470.54	7,715,074.02	1,019,290.18	18,677,256.91	1,280,398.88	108,554,231.72	3,254,601.20	68,426.20	236,186.24	112,113,445.36
Less: Outstanding Warrants	1,427,550.50	77,706.09	32,287.25	45,846.92	-	-	743.07	-	-	-	-	1,584,133.83	*	**	*	*
Balance Subject to Outstanding Warrants	33,567,967.70	9,616,193.72	8,216,861.95	3,981,777.16	12,147,502.52	7,094,047.38	3,653,727.47	7,715,074.02	1,019,290.18	18,677,256.91	1,280,398.88	106,970,097.89	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
APRIL 30, 2024

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	22,562,303.50	-	-	-	-	22,562,303.50
						-
Workers Comp. Fund	-	-			236,186.24	236,186.24
						-
School Activity Funds	2,690,381.31	-	564,219.89			3,254,601.20
						-
Child Nutrition Activity Funds	68,426.20	-			-	68,426.20
Subtotal	25,321,111.01	-	564,219.89	-	236,186.24	26,121,517.14
INVESTMENT FUNDS:						
School District Funds		79,670,888.34	800,000.00	5,521,039.88		85,991,928.22
						-
Workers Comp. Fund						-
						-
School Activity Funds						-
						-
Child Nutrition Activity Fund						-
Subtotal	-	79,670,888.34	800,000.00	5,521,039.88	-	85,991,928.22
GRAND TOTAL	25,321,111.01	79,670,888.34	1,364,219.89	5,521,039.88	236,186.24	112,113,445.36
SECURITIES PLEDGED:						
Original Face Value	204,974,676.00	-	940,000.00		-	205,914,676.00
Current Market Value	53,638,956.58	-	954,557.90		-	54,593,514.48
% PLEDGED:*						
Original Face Value	810%	FDIC	149%	FDIC	FDIC	637%
Current Market Value	214%	FDIC	174%	FDIC	FDIC	172%

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* Each account is additionally insured for $250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City and First National Bank Del City Branch are considered one account.) Board policy requires collateral at 110%.

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

***Bank of Oklahoma and First Oklahoma Bank Money Market accounts funds distributed amongst multiple investment funds each fully insured by FDIC.

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
APRIL 30, 2024

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	First Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:		%								
Operating, MAPS, Bond Funds**	Money Market	1.76%	N/A	N/A	22,562,303.50					22,562,303.50
Workers Comp. Fund	Money Market (Checking)	1.00%	N/A	N/A					236,186.24	236,186.24
School Activity Funds	Money Market	2.53%	N/A	N/A	1,788,053.74					1,788,053.74
Tech Center	Money Market	1.76%	N/A	N/A	902,327.57					902,327.57
	(Checking)	4.00%	N/A	N/A			564,219.89			564,219.89
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	68,426.20					68,426.20
TOTAL OPERATING FUNDS					25,321,111.01	-	564,219.89	-	236,186.24	26,121,517.14
INVESTED FUNDS:										
District Funds	CD	4.25%	05/03/23	05/03/24			800,000.00			800,000.00
	Money Market	5.17%	N/A	N/A		38,459,578.18				38,459,578.18
	ICS	5.35%	N/A	N/A		41,211,310.16				41,211,310.16
	ICS	5.20%	N/A	N/A				5,521,039.88		5,521,039.88
										-
Sub Total School District Funds					-	79,670,888.34	800,000.00	5,521,039.88	-	85,991,928.22
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	79,670,888.34	800,000.00	5,521,039.88	-	85,991,928.22
GRAND TOTAL ALL FUNDS					25,321,111.01	79,670,888.34	1,364,219.89	5,521,039.88	236,186.24	112,113,445.36

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*Interest Rate represents monthly rate.
**Bond funds and MAPS fund accounts have been combined into our main bank account at FNB Community.

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

April 30, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1385	06/01/24	Canadian Co. OK ISD 69 Mustang	1,000,000.00	998,160.00
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,912,534.65
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,926,184.45
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	3,298.65
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	4,014.63
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	316,294.40
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	7,179.89
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	961,890.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	1,195.64
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,866,200.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	58,527.32
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,974,063.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	28,736.30
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	923,630.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	25,319.23
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	57,895.04
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	12,024.17
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	31,367.61
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	22,716.67
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	33,041.62
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,216.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	40,269.44
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	52,118.82
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	24,626.58
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	63,028.49
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	29,969.55
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	44,960.74
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	33,720.56
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	35,798.66
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	191,082.51
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	46,285.58
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	63,112.91
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	44,761.97
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,792,220.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	87,280.93
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	83,172.62
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	66,590.86
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	44,734.52
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	52,242.97
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	410,560.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	445,755.20
FNB Community Bank	1417	11/08/27	FFCB	2,000,000.00	1,775,960.00
FNB Community Bank	1393	11/30/27	FFCB	2,000,000.00	1,738,760.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	87,005.87
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,725,620.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	77,645.35
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	134,441.55
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	80,285.27
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,725,760.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,758,580.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,762,780.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	327,460.20
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	98,305.66
FNB Community Bank	1416	05/24/28	FEDERAL AGRIC MTG CORP	2,000,000.00	1,755,300.00
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,710,260.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	52,751.44
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	57,081.86
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,689,140.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	383,029.95
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	252,232.40
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	156,168.40
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	442,749.50
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	137,325.92
FNB Community Bank	1409	03/15/29	FFCB	2,000,000.00	1,708,400.00
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	127,267.77
FNB Community Bank	1402	07/26/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,653,520.00
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	336,638.15
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,637,660.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	366,306.64
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	175,564.36
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	81,534.42
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	329,798.03
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	414,238.69
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,601,600.00
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,575,500.00

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

April 30, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	71,264.53
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	105,252.22
FNB Community Bank	1404	03/14/31	FEDERAL HOME LOAN BANKS	2,000,000.00	1,615,980.00
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	88,739.64
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	74,640.53
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	84,719.46
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	95,146.28
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	165,547.38
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	281,885.42
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	193,945.02
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	107,489.15
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	499,590.77
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	175,649.91
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	545,537.15
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	174,953.96
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	313,494.30
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	196,289.52
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	587,998.69
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	345,185.73
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	382,586.01
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	574,862.10
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	478,130.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	607,981.33
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	832,030.11
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	812,248.76
FNB Community Bank	1400	11/01/40	FNMA UMBS	2,000,000.00	1,114,355.00
TOTALS				204,974,676.00	53,638,956.58
Sovereign Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	273,922.00
Sovereign Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	318,578.40
Sovereign Bank	5008	02/15/32	LAVON TX 32	350,000.00	362,057.50
TOTALS				940,000.00	954,557.90
GRAND TOTAL				205,914,676.00	54,593,514.48

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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:	53,638,956.58	12,321,682.27
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		22.97%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	54,593,514.48	12,321,682.27
		22.57%

Securities that are shaded are Mortgage Backed Securities. The total and percent of total collateral are reflected above for each bank.

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 23-24
April 30, 2024

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
						23-24 Interest (School Activity Only)		**$0.00**
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	$800,000.00	CD	05/03/23	05/03/24	361	4.25%	$34,104.00	$94.47
						23-24 Interest (Excluding School Activity)		**$34,104.00**

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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 April 1, 2024 to April 30, 2024 as:

Operating Accounts	$	26,121,517.14
Investment Accounts	$	85,991,928.22

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 May 13, 2024.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

April 30, 2024

	FUND	2023-24 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	135,193,110.39	88,384,783.37	11,870,954.33	100,255,737.70	74.16%	(34,937,372.69)
12	CO-OP/TECHNOLOGY CENTER	16,957,586.82	7,251,512.90	474,825.27	7,726,338.17	45.56%	(9,231,248.65)
21	BUILDING FUND	10,022,391.84	4,552,763.59	387,745.90	4,940,509.49	49.29%	(5,081,882.35)
22	CHILD NUTRITION FUND	9,240,811.88	3,928,581.51	1,078,133.22	5,006,714.73	54.18%	(4,234,097.15)
23	TECH BUILDING FUND	11,857,127.61	1,924,882.19	111,184.25	2,036,066.44	17.17%	(9,821,061.17)
30	BOND FUNDS	0.00	24,605,634.57	110,639.86	24,716,274.43	100.00%	24,716,274.43
41	SINKING FUND	22,134,983.30	15,413,622.68	1,960,024.05	17,373,646.73	78.49%	(4,761,336.57)
86	INSURANCE FUND*	4,476.62	0.00	- 4,476.62	4,476.62	0.00%	0.00
TOTAL ALL FUNDS		**205,410,488.46**	**146,061,780.81**	**15,997,983.50**	**162,059,764.31**	**78.90%**	**(43,350,724.15)**

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

Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
April 30, 2024

ASSETS		
Cash in Bank	9,616,193.72	
TOTAL ASSETS		**$9,616,193.72**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Total Liabilities		$0.00
Fund Balance as of June 30, 2023	$9,041,889.33	
Excess Revenue over Expenditures	$574,304.39	
Fund Balance, End of Period		$9,616,193.72
TOTAL LIABILITIES AND FUND BALANCE		**$9,616,193.72**

Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
April 30, 2024

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	$446,411.93	$14,955.00	$245,643.71	$200,768.22
Interest	$400,000.00	$58,916.21	$496,256.64	($96,256.64)
Rose State Contract	$3,537,010.69	$214,240.38	$3,862,299.49	($325,288.80)
Tinker Contract	$825,000.00	($0.00)	$986,167.05	($161,167.05)
State	$2,494,942.18	$186,713.68	$1,958,648.80	$536,293.38
Federal	$212,332.76	$0.00	$177,322.48	$35,010.28
Other	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	**$7,915,697.56**	**$474,825.27**	**$7,726,338.17**	**($11,408.83)**
EXPENSES				
Local	$4,145,602.50	$924,762.03	$3,191,520.56	
State	$5,008,070.50	$409,030.50	$3,727,087.16	
Federal	$411,359.00	$8,876.21	$233,426.06	
TOTAL EXPENSES	**$9,565,032.00**	**$1,342,668.74**	**$7,152,033.78**	
EXCESS REVENUE OVER EXPENDITURES	**($1,649,334.44)**		**$574,304.39**	

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

Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, May 13, 2024

4/4/2024 thru 5/7/2024

5/7/2024 10:49:18 AM

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007433	2024	621	SLRS, Inc.	$15,000.00	2024-04-04	Spec Serv/Wilson	Contract Services FY24	Printed
	24007435	2024	000	Tyler Business Forms	$1,254.82	2024-04-04	Adm/Info Serv/Cantrell	Blank Checks	Printed
	24007444	2024	511	Teacher Synergy LLC	$202.99	2024-04-05	Title I/DCMS/Brown	Co-Curricular Supplies	Printed
	24007445	2024	026	Warren Products Inc	$690.00	2024-04-05	T&L/Media/Broiles	Paper	Printed
	24007446	2024	056	Bank of America, N.A.	$2,224.00	2024-04-05	Oper/Transportation/Bryan	Registrations/Lodging	Printed
	24007448	2024	000	Oklahoma State School Board Association	$150.00	2024-04-05	Adm/Supt/Cobb	Registration	Printed
	24007449	2024	000	Oklahoma State School Board Association	$100.00	2024-04-05	Adm/Supt/Cobb	Registration	Printed
	24007450	2024	017	Warren Products Inc	$2,814.79	2024-04-05	MWC Elem/Hunt	Paper/General Supplies	Printed
	24007460	2024	053	Sun Coast Resources, Inc	$25,000.00	2024-04-05	Transportation/Arnold	Fuel-Buses Supplemental	Printed
	24007463	2024	002	TDSA LLC	$1,289.60	2024-04-05	C Bailey/York	Paper	Printed
	24007464	2024	039	West Music Co Inc	$135.85	2024-04-05	C Bailey/V Music/York	Co-Curricular Supplies	Printed
	24007466	2024	025	schoolSAFEid, LLC	$1,729.95	2024-04-05	MCHS/Safety/Berger	Ink/General Supplies	Printed
	24007505	2024	044	Amazon Capital Services, Inc.	$41.96	2024-04-08	Technology/Rennick White	General/Cleaning Supplies	Printed
	24007555	2024	085	Rumplestiltskin Press	$99.95	2024-04-10	CAMS/Sec Fine Arts/Budde	Online Subscription	Printed
	24007556	2024	015	School Specialty LLC	$1,231.99	2024-04-10	Townsend/Dunn	General Supplies	Printed
	24007557	2024	002	ODP Business Solutions LLC	$1,298.81	2024-04-10	C Bailey/York	Paper & Furniture	Printed
	24007558	2024	035	School Specialty LLC	$251.99	2024-04-10	Townsend/PE/Dunn	Co-Curricular Supplies	Printed
	24007560	2024	142	School Specialty LLC	$595.59	2024-04-10	Townsend/Art Prog/Dunn	Co-Curricular Supplies	Printed
	24007561	2024	039	School Specialty LLC	$95.54	2024-04-10	Townsend/V Music/Dunn	Co-Curricular Supplies	Printed
	24007562	2024	591	Lakeshore Equipment Company	$1,621.62	2024-04-10	Tinker/Imp Aid/Bennett	Furniture & Fixtures	Printed
	24007563	2024	591	Warren Products Inc	$456.38	2024-04-10	Tinker/Imp Aid/Bennett	General Supplies	Printed
	24007564	2024	591	Scott Westin	$240.00	2024-04-10	Tinker/Imp Aid/Bennett	General Supplies	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007565	2024	057	School Specialty LLC	$1,221.93	2024-04-10	Schwartz/Jones	General/AV/Paper Supplies	Printed
	24007567	2024	047	OMOS Team Building	$1,500.00	2024-04-10	Sec Instr/Adm/Gilkey	Group Mentoring	Printed
	24007568	2024	037	Nicoma Park Lumber	$725.00	2024-04-10	MCHS/V Music/Berger	Co-Curricular Supplies/Materials	Printed
	24007569	2024	055	Robert L Hiner	$4,999.00	2024-04-10	Warehouse/Payne	Custodial Supplies FY24	Printed
	24007570	2024	000	Oklahoma State School Board Association	$300.00	2024-04-10	Adm/Cobb	Registration	Printed
	24007573	2024	025	Fuzzell's Calculator Corner Inc	$885.48	2024-04-10	MCHS/Berger	Toner	Printed
	24007574	2024	041	Edmond Music	$446.71	2024-04-10	MCHS/Band/Berger	Co-Curricular Supplies	Printed
	24007575	2024	641	ODP Business Solutions LLC	$212.56	2024-04-10	Spec Serv/Wilson	General Supplies	Printed
	24007588	2024	003	Toledo Physical Education Supply	$244.44	2024-04-11	C Estates/TOY/Thompson	Co-Curricular/Fixture -TOY	Printed
	24007629	2024	591	Wal-Mart Allocated	$14.00	2024-04-12	Ridgecrest/Imp Aid/Reid	General Supplies	Printed
	24007630	2024	039	Warren Products Inc	$185.32	2024-04-12	Schwartz/V Music/Jones	Toner/Paper	Printed
	24007631	2024	009	Warren Products Inc	$276.08	2024-04-12	P Hill/Tucker	Paper/General Supplies	Printed
	24007632	2024	591	Wal-Mart Allocated	$14.00	2024-04-12	DC Elem/Imp Aid/Becker	General Supplies	Printed
	24007633	2024	142	Sam's Club Direct Comm. Acct.	$22.96	2024-04-12	S Creek/Rickwalt	Cleaning/General Supplies	Printed
	24007634	2024	591	Wal-Mart Allocated	$24.00	2024-04-12	S Creek/Imp Aid/Rickwalt	General Supplies	Printed
	24007635	2024	035	The Prophet Corporation	$218.35	2024-04-12	Parkview/PE/Bellmyer	Co-Curricular Supplies	Printed
	24007636	2024	004	Warren Products Inc	$3,565.38	2024-04-12	DC Elem/Becker	General Supplies/Paper	Printed
	24007637	2024	035	The Prophet Corporation	$798.39	2024-04-12	Epperly/PE/Kirk	Co-Curricular Supplies	Printed
	24007638	2024	006	Bolay Mobilecom, Inc.	$348.70	2024-04-12	Epperly/Office/Kirk	AV Equip/Walkie-Talkies	Printed
	24007639	2024	006	Warren Products Inc	$771.47	2024-04-12	Epperly/Kirk	Paper/General Supplies/Furniture	Printed
	24007641	2024	170	Moore Public School	$200.00	2024-04-12	DCHS/Athletics/Jones	DCHS Tennis Entry Fees G&B	Printed
	24007642	2024	170	Bridge Creek School	$200.00	2024-04-12	DCHS/Athletics/Jones	DCHS Track B&G Entry Fees	Printed
	24007643	2024	085	Dick Blick Co.	$1,434.15	2024-04-12	MCHS/Sec Fine Arts/Berger	Co-Curricular Supplies	Printed
	24007644	2024	085	Dick Blick Co.	$3,793.41	2024-04-12	MCHS/Sec Fine Arts/Berger	Co-Curricular Supplies	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, May 13, 2024

4/4/2024 thru 5/7/2024

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007646	2024	591	Amazon Capital Services, Inc.	$132.94	2024-04-12	CAHS/Imp Aid/Safety/Goggans	Tech Supplies	Printed
	24007647	2024	025	Warren Products Inc	$232.00	2024-04-12	MCHS/Office/Berger	Furniture	Printed
	24007648	2024	085	Bank of America, N.A.	$59.98	2024-04-12	CAHS/Sec Fine Arts/Miller	Licenses	Printed
	24007649	2024	023	ODP Business Solutions LLC	$326.47	2024-04-12	CAHS/Goggans	General Supplies	Printed
	24007650	2024	036	Wal-Mart Allocated	$250.00	2024-04-12	MCHS/PE/Berger	Co-Curricular Supplies	Printed
	24007651	2024	775	MTM Recognition Corporation	$524.60	2024-04-12	DCHS/NJROTC/Moreaux	Student Awards	Printed
	24007652	2024	025	Warren Products Inc	$1,642.00	2024-04-12	MCHS/Berger	General Supplies	Printed
	24007653	2024	025	Dick Blick Co.	$860.00	2024-04-12	MCHS/Berger	Co-Curricular Supplies	Printed
	24007654	2024	511	Basics Plus, Inc.	$644.10	2024-04-12	Title I/Various/Brown	Books for Principals	Printed
	24007655	2024	170	Shawnee High School	$200.00	2024-04-12	DCMS/Athletics/Styers	DCMS Baseball Entry Fee	Printed
	24007656	2024	786	Fuzzell's Calculator Corner Inc	$99.25	2024-04-12	Consolidated Adm/Brown	Toner	Printed
	24007657	2024	367	Lakeshore Equipment Company	$17,283.00	2024-04-12	RSA/SC/MWC El/DC Elem/Brown	Co-Curricular Supplies	Printed
	24007658	2024	000	Springall Travel, Inc.	$207.00	2024-04-12	Title II/Adm/Destiny/Brown	Airfare/Lodging/Shuttle	Printed
	24007658	2024	541	Springall Travel, Inc.	$9,105.00	2024-04-12	Title II/Adm/Destiny/Brown	Airfare/Lodging/Shuttle	Printed
	24007659	2024	541	Nelnet Business Solutions Inc	$2,394.00	2024-04-12	Title II/Destiny/Brown	Registrations	Printed
	24007660	2024	722	Halo Project International	$1,200.00	2024-04-12	Counselor Corps Grant/Brown	Registration	Printed
	24007662	2024	722	Savor Lining Inc	$477.00	2024-04-12	Counselor Corps Grant/Brown	Registrations	Printed
	24007664	2024	026	Language Testing International	$120.00	2024-04-12	T&L/Broiles/DCHS	Testing Supplies	Printed
	24007665	2024	025	Bedford Camera & Video Inc.	$2,673.00	2024-04-12	MCHS/Berger	AV Equipment	Printed
	24007668	2024	068	Amazon Capital Services, Inc.	$1,000.00	2024-04-12	DCMS/Safety/Styers	Security Badge Sleeves	Printed
	24007669	2024	085	Wal-Mart Allocated	$350.00	2024-04-12	CAMS/Sec Fine Arts/Budde	AV Equip/Co-curricular Supplies	Printed
	24007670	2024	018	Pin Depot Network, LLC	$1,446.32	2024-04-12	CAMS/Safety/Budde	Lanyards	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, May 13, 2024

4/4/2024 thru 5/7/2024

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007671	2024	146	William V. Macgill & Co.	$2,502.85	2024-04-12	Nurses/Jones	Medical Supplies	Printed
	24007672	2024	146	ODP Business Solutions LLC	$1,420.58	2024-04-12	Nurses/Wilson	Furniture/General Supplies	Printed
	24007673	2024	068	Wal-Mart Allocated	$800.00	2024-04-12	DCMS/Styers	Appliances	Printed
	24007674	2024	146	Total Wellness LLC	$550.00	2024-04-12	Nurses/Jones	Vaccination Services FY24	Printed
	24007675	2024	146	Thompson Educational Furnishings LLC	$1,438.00	2024-04-12	Nurses/Jones	Furniture	Printed
	24007676	2024	000	County Election Board	$1,491.73	2024-04-12	Finance/Tatum	Election Costs FY24 Supplement	Printed
	24007685	2024	367	Literacy Resources, LLC	$6,483.24	2024-04-15	RSA/District Wide/Brown	Co-Curricular Supplies	Printed
	24007687	2024	146	School Health Corporation	$2,967.49	2024-04-15	Nurses/Jones	Medical Supplies	Printed
	24007688	2024	722	ODMHSAS Training Institute	$1,245.00	2024-04-15	Counselor Corps Grant/Brown	Registrations	Printed
	24007689	2024	146	William V. Macgill & Co.	$4,836.12	2024-04-15	Nurse/Jones	Furniture/General Supplies	Printed
	24007690	2024	146	Sam's Club Direct Comm. Acct.	$1,600.00	2024-04-15	Nurses/Jones	Kitchen/Medical/General Supplies	Printed
	24007692	2024	085	Guitar Center Stores	$1,128.40	2024-04-15	DCMS/Sec Fine Arts/Styers	Co-Curricular Supplies	Printed
	24007694	2024	044	Bank of America, N.A.	$832.88	2024-04-15	Technology/Rennick White	Institutional Membership	Printed
	24007698	2024	042	Palen Music Center, Inc	$227.90	2024-04-15	CAMS/Band/Budde	Co-Curricular Supplies	Printed
	24007699	2024	003	Warren Products Inc	$700.17	2024-04-15	C Estates/Collier	Co-Curricular Supplies/Paper	Printed
	24007700	2024	003	Solution Tree Inc	$294.00	2024-04-15	C Estates/Collier	Book	Printed
	24007701	2024	036	Warren Products Inc	$142.50	2024-04-15	DCMS/PE/Styers	General Supplies	Printed
	24007702	2024	000	Severin Intermediate Holdings LLC	$2,700.00	2024-04-15	Adm/Newnam	Registration	Printed
	24007703	2024	000	Springall Travel, Inc.	$2,840.00	2024-04-15	Adm/Newnam	Airfare and Lodging	Printed
	24007739	2024	002	Fuzzell's Calculator Corner Inc	$389.00	2024-04-16	C Bailey/York	Color Printer	Printed
	24007740	2024	048	Fuzzell's Calculator Corner Inc	$865.00	2024-04-16	Elem Instr/Pope	Toner FY24	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, May 13, 2024

4/4/2024 thru 5/7/2024

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007741	2024	085	Bolay Mobilecom, Inc.	$1,743.50	2024-04-16	MCMS/Sec Fine Arts/Williams	AV Equipment	Printed
	24007788	2024	085	Apple Computer Education Sales Sup	$217.95	2024-04-17	CAMS/Sec Fine Arts/Budde	Tech Equipment	Printed
	24007789	2024	023	Wal-Mart Allocated	$250.00	2024-04-17	CAHS/Goggans	General Supplies	Printed
	24007790	2024	023	Sam's Club Direct Comm. Acct.	$149.00	2024-04-17	CAHS/Goggans	General/Tech Supplies	Printed
	24007791	2024	057	Warren Products Inc	$499.43	2024-04-17	Schwartz/Jones	General Supplies/Toner	Printed
	24007792	2024	011	Warren Products Inc	$3,034.50	2024-04-17	S Creek/Rickwalt	General/Tech/Furniture	Printed
	24007793	2024	085	Palen Music Center, Inc	$2,647.00	2024-04-17	CAHS/Sec Fine Arts/Miller	Instrument Repairs	Printed
	24007794	2024	591	ODP Business Solutions LLC	$344.00	2024-04-17	MCHS/Imp Aid/Berger	General Supplies	Printed
	24007795	2024	025	Fuzzell's Calculator Corner Inc	$430.00	2024-04-17	MCHS/Berger	Toner	Printed
	24007801	2024	048	Amazon Capital Services, Inc.	$69.11	2024-04-17	Elem Instr/Pope	General Supplies FY24	Printed
	24007802	2024	515	Solution Tree Inc	$548.46	2024-04-17	School Support/Epperly/Brown	Books	Printed
	24007803	2024	561	Fuzzell's Calculator Corner Inc	$528.00	2024-04-17	Indian Ed/Adm/Thompson	Toner	Printed
	24007848	2024	052	Bank of America, N.A.	$1,000.00	2024-04-17	Maintenance/Allen	Parts - P-Card/Stephen Allen	Printed
	24007849	2024	052	Sun Coast Resources, Inc	$20,000.00	2024-04-17	Maintenance/Garage	Fuel FY24	Printed
	24007850	2024	052	O'Reilly Auto Parts	$2,500.00	2024-04-17	Maintenance/Garage	Parts/Supplies	Printed
	24007852	2024	044	Uline, Inc.	$552.30	2024-04-17	Technology/Rennick White	General Supplies	Printed
	24007854	2024	056	Fuzzell's Calculator Corner Inc	$700.00	2024-04-17	Operations/Bryan	Toner Supplies FY24	Printed
	24007855	2024	044	Moms Chosen Brands LLC	$1,197.00	2024-04-17	Technology/Rennick White	Cleaning Supplies	Printed
	24007856	2024	044	Amazon Capital Services, Inc.	$168.73	2024-04-17	Technology/Rennick White	Cleaning Supplies	Closed
	24007857	2024	044	SHI International Corp	$1,655.50	2024-04-17	Technology/Rennick White	Technolgoy Equipment	Printed
	24007858	2024	001	Warren Products Inc	$550.50	2024-04-17	Barnes/Roberson	Furniture	Printed



Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, May 13, 2024

4/4/2024 thru 5/7/2024

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007859	2024	085	Marianne R Birchall	$2,040.92	2024-04-17	CAMS/Sec Fine Arts/Budde	Band Clinician Services	Printed
	24007861	2024	037	Palen Music Center, Inc	$84.76	2024-04-17	CAHS/V Music/Goggans	AV Equipment	Printed
	24007862	2024	085	Palen Music Center, Inc	$44.00	2024-04-17	CAHS/Sec Fine Arts/Goggans	AV Equipment	Printed
	24007863	2024	041	Palen Music Center, Inc	$50.50	2024-04-17	CAHS/Band/Goggans	Co-Curricular Supplies	Printed
	24007864	2024	070	School Specialty LLC	$250.75	2024-04-17	MCMS/Williams	General Supplies	Closed
	24007865	2024	024	J.W. Pepper & Sons, Inc.	$2.50	2024-04-17	DCHS/Higgenbottom	Co-Curricular Supplies Supplement	Printed
	24007879	2024	006	Wal-Mart Allocated	$109.74	2024-04-18	Epperly/Kirk	General Supplies	Printed
	24007882	2024	000	Carrie Newnam	$701.00	2024-04-18	Adm/Newnam	Per Diem/Travel Reimbursement	Printed
	24007904	2024	068	Pin Depot Network, LLC	$337.60	2024-04-19	DCMS/Athletics/Styers	Security Supplies	Printed
	24007904	2024	170	Pin Depot Network, LLC	$617.40	2024-04-19	DCMS/Athletics/Styers	Security Supplies	Printed
	24007905	2024	085	Guitar Center Stores	$799.98	2024-04-19	DCMS/Sec Fine Arts/Styers	Co-Curricular/AV Equip	Printed
	24007906	2024	170	Master Threads LLC	$2,211.76	2024-04-19	MCMS/Athletics/Williams	Wrestling Uniforms	Printed
	24007907	2024	170	Mustang Public Schools	$200.00	2024-04-19	CAHS/Athletics/Dunn	Track Entry Fees CAHS	Printed
	24007908	2024	170	Harrah High School	$120.00	2024-04-19	CAHS/Athletics/Dunn	Swim Entry Fees CAHS	Printed
	24007909	2024	170	Muskogee Public Schools IO20	$250.00	2024-04-19	CAHS/Athletics/Dunn	Girls Soccer Entry Fee CAHS	Printed
	24007910	2024	170	Choctaw-Nicoma Park Public Schools	$200.00	2024-04-19	CAHS/Athletics/Dunn	Track Entry Fees CAHS	Printed
	24007911	2024	170	Choctaw-Nicoma Park Public Schools	$200.00	2024-04-19	CAHS/Athletics/Dunn	Baseball Entry Fee CAHS	Printed
	24007912	2024	170	Muskogee Public Schools IO20	$250.00	2024-04-19	CAHS/Athletics/Dunn	Entry Fee Girls Golf DCHS	Printed
	24007921	2024	786	Warren Products Inc	$337.56	2024-04-19	Consolidated Adm/Brown	General Supplies/Paper	Printed
	24007922	2024	048	Red River Printing Corp	$4,485.00	2024-04-19	Elem Instr/Pope	General Supplies	Printed
	24007923	2024	136	Severin Intermediate Holdings LLC	$190.00	2024-04-19	Student Acct/Newnam	Registration	Printed
	24007927	2024	563	Graphics 4 the People, LLC	$1,890.96	2024-04-19	JOM/Adm/Thompson	Student Awards	Printed
	24007962	2024	170	Pauls Valley Public Schools	$150.00	2024-04-22	DCHS/Athletics/Jones	Entry Fees Boys Track DCHS	Printed
	24007963	2024	170	Choctaw-Nicoma Park Public Schools	$200.00	2024-04-22	DCHS/Athletics/Jones	Entry Fees B&G Track DCHS	Printed



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4/4/2024 thru 5/7/2024

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24007964	2024	170	Northwest Classen High School	$200.00	2024-04-22	DCHS/Athletics/Jones	Entry Fees G&B Track DCHS	Printed
	24007967	2024	563	Treasurer, ISD 52	$7,420.00	2024-04-22	JOM/Adm/Thompson	Tech Insurance FY24	Printed
	24007968	2024	000	Aunt Flow Corp	$21,640.00	2024-04-22	Adm/Health/Warehouse	Hygiene Supplies	Printed
	24007996	2024	170	Weatherford Public Schools	$200.00	2024-04-23	CAHS/Athletics/Dunn	Wrestling Entry Fees CAHS	Printed
	24007997	2024	775	North Texas BLT	$4,280.00	2024-04-23	DCHS/NJROTC/Moreaux	Cadet Entry Fees DCHS	Printed
	24007999	2024	048	CCOSA-Cooperative Council Okla School Admin	$2,200.00	2024-04-23	Elem Instr/Pope	Registrations	Printed
	24008095	2024	170	Yukon Public Schools District I-27	$300.00	2024-04-25	CAHS/Athletics/Dunn	Track Entry Fees CAHS	Printed
	24008096	2024	722	National Council for Behavioral Health	$6,600.00	2024-04-25	Counselor Corps Grant/Brown	Registrations	Printed
	24008098	2024	799	Oklahoma Department of Emergency Management	$2,858.12	2024-04-25	Fiscal Services/FEMA/Woodard	Refund - FEMA	Printed
	24008099	2024	796	Wal-Mart Allocated	$200.00	2024-04-25	ARP Homeless/Adm/Brown	General Supplies	Printed
	24008100	2024	786	Warren Products Inc	$39.35	2024-04-25	Consolidated Adm/Brown	General Supplies	Printed
	24008103	2024	128	SHI International Corp	$1,247.64	2024-04-25	Security/Stephenson	Tech Equip/Hard Drives	Printed
	24008108	2024	052	B&B Auto Parts and Salvage, Inc	$2,800.00	2024-04-25	Maintenance/Garage	Auto Parts FY24	Printed
	24008110	2024	056	James Kanske	$12,000.00	2024-04-25	Oper/District/Bryan	Fire Safety System Srvs FY24	Printed
	24008114	2024	515	Suzanna Bennett	$347.00	2024-04-26	School Support/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24008115	2024	515	Beth E O'Quinn	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008116	2024	515	Marita Bradley	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008117	2024	515	Samantha Kelly	$347.50	2024-04-26	School Support/Tinker/Brown	Per Diem/Travel Reimbursement	Printed
	24008118	2024	515	Courtney Lopes	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008119	2024	515	Haley Bynum	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008120	2024	515	Derrick Eslick	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008121	2024	515	Sara Latham	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008122	2024	515	Hanna Moore	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24008123	2024	515	Kayla Wilbanks	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008124	2024	515	Stephanie Woodberry	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008125	2024	515	Samantha Brathwaite	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008126	2024	515	Allison Smith	$147.50	2024-04-26	School Support/Tinker/Brown	Per Diem	Printed
	24008127	2024	563	Wal-Mart Allocated	$500.00	2024-04-26	JOM/Adm/Thompson	Food	Printed
	24008128	2024	563	Sam's Club Direct Comm. Acct.	$1,200.00	2024-04-26	JOM/Adm/Thompson	Food/Kitchen Supplies	Printed
	24008132	2024	563	Eagle One Pizza	$500.00	2024-04-29	JOM/Adm/Thompson	Food	Printed
	24008133	2024	515	Katy Guerra-Uribe	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008134	2024	515	Tina Pham	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008135	2024	515	Sherman Bellmyer	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008136	2024	515	Emilie Walker	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008137	2024	515	Alyson Slack	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008138	2024	515	Chelci Bauer	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008139	2024	515	Makensie Fields	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008140	2024	515	Rebecca M Clark	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008141	2024	515	Lorena Aranda	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008142	2024	515	Brian Muller	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008143	2024	515	Sara Brewer	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008144	2024	515	Kimberly Wyatt	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008145	2024	515	Delaney Meade	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008146	2024	515	Amare Weary	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008147	2024	515	Emily Jumper	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed
	24008158	2024	085	Warren Products Inc	$85.00	2024-04-29	CAMS/Sec Fine Arts/Budde	Toner	Printed
	24008159	2024	515	Kaylee Busenius	$147.50	2024-04-29	School Support/Parkview/Brown	Per Diem	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24008160	2024	563	Raising Cane's Restaurants, LLC	$800.00	2024-04-29	JOM/Adm/Thompson	Food	Printed
	24008161	2024	044	Uline, Inc.	$1,410.74	2024-04-29	Technology/Rennick White	General Supplies	Printed
	24008200	2024	515	School Specialty LLC	$5,171.25	2024-04-30	School Support/Townsend/Brown	AV Supplies	Printed
	24008201	2024	145	Oklahoma State School Board Association	$100.00	2024-04-30	HR/Huston	Registration	Printed
	24008203	2024	722	ODMHSAS Training Institute	$415.00	2024-04-30	Counselor Corps Grant/Brown	Registration	Closed
	24008204	2024	053	Sun Coast Resources, Inc	$20,000.00	2024-04-30	Transportation/Arnold	Fuel-Buses	Printed
	24008241	2024	055	Robert L Hiner	$4,999.00	2024-05-01	Warehouse/Payne	Custodial Supplies	Printed
	24008252	2024	621	Information & Training International, Inc.	$1,000.00	2024-05-01	Spec Serv/Wilson	Interpreter Services FY24	Printed
	24008287	2024	081	Bedford Camera & Video Inc.	$400.00	2024-05-01	Comm Relations/Boyer	AV Equipment	Printed
	24008308	2024	136	SHI International Corp	$671.44	2024-05-02	Student Acct/Newnam	Tech Equipment	Printed
	24008310	2024	056	Breeden Enterprises LLC	$5,200.00	2024-05-02	Operations/C Estates/Bryan	Painting Srvs FY24	Printed
	24008311	2024	000	Brite Cleaners	$100.00	2024-05-02	Adm/Supt/Cobb	Dry Cleaning FY24	Printed
	24008312	2024	000	Oklahoma State School Board Association	$200.00	2024-05-02	Adm/Supt/Cobb	Registrations	Printed
	24008344	2024	563	Lindse Barks Photography LLC	$450.00	2024-05-03	JOM/Senior Appr/Thompson	Photo Booth Rental Services	Printed
	24008372	2024	053	Midwest Bus Sales, Inc.	$25,000.00	2024-05-03	Transportation/Arnold	Outside Bus Repairs Supplement	Printed
	24008374	2024	056	Bank of America, N.A.	$2,460.00	2024-05-03	Oper/Transportation/Bryan	Renewal Fees FY24	Printed
	24008381	2024	515	Jacquelyn Costlow	$147.50	2024-05-06	School Support/Parkview/Brown	Per Diem	Printed
	24008382	2024	515	Kadedra Howard	$147.50	2024-05-06	School Support/Parkview/Brown	Per Diem	Printed
	24008383	2024	515	Alisha Rivers	$147.50	2024-05-06	School Support/Parkview/Brown	Per Diem	Printed
	24008407	2024	146	American National Red Cross &	$500.00	2024-05-06	Nurses/Jones	Contract Services FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24008426	2024	085	Warren Products Inc	$107.34	2024-05-06	DCMS/Sec Fine Arts/Styers	Greneral Supplies	Printed
				Fund Total	$348,492.47				
12	24007501	2024	032	Oklahoma Department of Career & Technology	$3,000.00	2024-04-08	MDTC/Poole	Printing Services	Printed
	24007502	2024	276	Padgham Automotive Accessories	$374.99	2024-04-08	MDTC/Tarver	Parts & Labor	Printed
	24007504	2024	032	Bank of America, N.A.	$25.00	2024-04-08	MDTC/Schuler	Registration	Printed
	24007576	2024	032	Bank of America, N.A.	$850.00	2024-04-10	MDTC/Schuler	Airfare, Baggage Fees	Printed
	24007666	2024	067	4Imprint, Inc	$2,500.00	2024-04-12	MDTC/Gonzales	Mktg/Promotional Items FY24	Printed
	24007667	2024	067	Bank of America, N.A.	$1,500.00	2024-04-12	MDTC/Gonzales	Mktg/Promotional Items FY24	Printed
	24007680	2024	032	Amazon Capital Services, Inc.	$270.19	2024-04-15	MDTC/Hope/Bueno	Tools	Printed
	24007681	2024	032	Whitton Supply Company	$600.00	2024-04-15	MDTC/Hayes	Grinder Repair	Printed
	24007682	2024	032	Jessica Schuler	$2,190.32	2024-04-15	MDTC/Schuler	Per Diem/Travel Reim/Reg	Printed
	24007683	2024	032	Amazon Capital Services, Inc.	$29.94	2024-04-15	MDTC/Schuler/Goodman	Supplies	Printed
	24007738	2024	448	DT Safety Training LLC	$1,340.50	2024-04-16	MDTC/McCrabb	Professional Service	Printed
	24007881	2024	032	Bank of America, N.A.	$6,500.00	2024-04-18	MDTC/Bueno	Lodging	Printed
	24007913	2024	032	Eric Winkle	$371.56	2024-04-19	MDTC/Winkle	Per Diem/Travel Reimbursement	Printed
	24007914	2024	032	Zachary Hope	$295.50	2024-04-19	MDTC/Hope	Per Diem/Travel Reimbursement	Printed
	24007915	2024	032	Virginia Dewey	$295.50	2024-04-19	MDTC/Dewey	Per Diem/Travel Reimbursement	Printed
	24007916	2024	032	Whitney Koons	$295.50	2024-04-19	MDTC/Koons	Per Diem/Travel Reimbursement	Printed
	24007917	2024	032	Matthew Minard	$295.50	2024-04-19	MDTC/Minard	Per Diem/Travel Reimbursement	Printed
	24007918	2024	032	Scott Ringwald	$343.50	2024-04-19	MDTC/Ringwald	Per Diem/Travel Reimbursement	Printed
	24007919	2024	032	Kaleb Humphrey	$343.50	2024-04-19	MDTC/Humphrey	Per Diem/Travel Reimbursement	Printed
	24007920	2024	032	Phillip Bueno	$343.50	2024-04-19	MDTC/Bueno	Per Diem/Travel Reimbursement	Printed
	24007934	2024	032	Rebecca Foster	$186.06	2024-04-19	MDTC/Foster	Travel Reimbursement	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24007935	2024	032	Lauren Holmes	$147.50	2024-04-19	MDTC/Holmes	Per Diem	Printed
	24007965	2024	441	Rick Spaulding	$150.00	2024-04-22	MDTC/ACD/Spaulding	Travel Reimbursement FY24	Printed
	24007966	2024	032	Jana Morgan	$463.03	2024-04-22	MDTC/Morgan	Per Diem/Travel Reimbursement	Printed
	24007995	2024	032	John Day	$186.06	2024-04-23	MDTC/Day	Per Diem/Travel Reimbursement	Printed
	24007998	2024	032	Amazon Capital Services, Inc.	$93.65	2024-04-23	MDTC/Clayton/Holmes	Fixture/Supplies	Printed
	24008051	2024	044	Video Reality	$1,000.00	2024-04-24	MDTC/Jackson	Tech Service	Printed
	24008085	2024	052	Oklahoma Electrical Supply Company	$130,422.82	2024-04-25	MDTC/Stearns	Bldg Maint	Printed
	24008086	2024	052	Oklahoma Electrical Supply Company	$114,442.24	2024-04-25	MDTC/Stearns	Bldg Maint	Printed
	24008087	2024	032	Brandy Eberle	$149.99	2024-04-25	MDTC/Eberle	Reimbursement Online Test Fees	Printed
	24008088	2024	032	NCS Pearson	$225.00	2024-04-25	MDTC/Eberle	Certiport MOS Practice Tests	Printed
	24008089	2024	032	Laura Rogers	$703.82	2024-04-25	MDTC/Rogers	Per Diem/Travel Reimbursement	Printed
	24008090	2024	032	Brandy Eberle	$578.82	2024-04-25	MDTC/Eberle	Per Diem/Travel Reimbursement	Printed
	24008091	2024	429	Southern Regional Education Board	$2,760.00	2024-04-25	MDTC/Foster	Prof Dev Service	Printed
	24008092	2024	032	Amazon Capital Services, Inc.	$21.50	2024-04-25	MDTC/Schuler	General Supplies	Printed
	24008093	2024	276	Warren Products Inc	$2,030.00	2024-04-25	MDTC/Tarver	Furniture	Printed
	24008094	2024	032	Warren Products Inc	$1,000.00	2024-04-25	MDTC/Foster	General Supplies FY24	Printed
	24008113	2024	276	Southern Computer Warehouse, Inc.	$807.37	2024-04-26	MDTC/Tarver	Printer FY24	Printed
	24008178	2024	032	Harbond Holdings, LLC	$100.00	2024-04-30	MDTC/Foster	Mailing/Shipping Charges FY24	Printed
	24008202	2024	276	Hugg & Hall Equipment Co.	$500.00	2024-04-30	MDTC/Tarver	Equipment Repair FY24	Printed
	24008304	2024	032	Jeffrey Gonzales	$368.51	2024-05-02	MDTC/Gonzales	Per Diem/Travel Reimbursement	Printed
	24008305	2024	032	Awards Unlimited, Inc	$319.42	2024-05-02	MDTC/Carter	HOSA Uniforms	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24008307	2024	485	US Foodservice-Ok Division	$475.00	2024-05-02	MDTC/Counts	Cleaning Supplies	Printed
	24008341	2024	448	University of Texas at Arlington	$595.00	2024-05-03	MDTC/McCrabb	Registration	Printed
	24008346	2024	032	Oklahoma Department of Career & Technology	$75.00	2024-05-03	MDTC/Foster	Registrations	Printed
	24008384	2024	032	James Hudson	$1,000.00	2024-05-06	MDTC/J Hudson	Tuition Reimbursement	Printed
	24008385	2024	032	Jessica Schuler	$103.71	2024-05-06	MDTC/Schuler	Travel/Reg Reimbursement	Printed
	24008447	2024	032	Skills USA, Inc	$89.25	2024-05-07	MDTC/Bueno	Supplies Supplement	Printed
	24008448	2024	414	Pocket Nurse	$9,288.13	2024-05-07	MDTC/ARPA Grant/Duley	Fixtures, Supplies	Printed
				Fund Total	$290,046.88				
21	24007432	2024	135	Westlake Ace Hardware	$194.00	2024-04-04	BLDG/Site Imp/C Bailey	Tools/Materials	Printed
	24007462	2024	056	Locke Supply	$2,200.00	2024-04-05	BLDG/Adm/Bryan	Water Bottle Refill Station FY24	Printed
	24007465	2024	135	Varner Enterprises LLC	$150.00	2024-04-05	BLDG/Site Imp/Townsend	Outdoor Flag	Printed
	24007503	2024	135	Varner Enterprises LLC	$173.00	2024-04-08	BLDG/Site Imp/Parkview	Outside Flags	Printed
	24007559	2024	135	Varner Enterprises LLC	$193.20	2024-04-10	BLDG/Site Imp/S Creek	Flags	Printed
	24007571	2024	052	Locke Supply	$1,500.00	2024-04-10	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24007572	2024	052	Citibank N.A.	$1,000.00	2024-04-10	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY24	Printed
	24007640	2024	135	Westlake Ace Hardware	$194.00	2024-04-12	BLDG/Site Imp/DC Elem	Tools/Materials	Printed
	24007663	2024	056	Emsco Electric Supply Co. Inc	$2,800.00	2024-04-12	BLDG/Oper/Tinker/Bryan	Lighting Fixtures FY24	Printed
	24007684	2024	056	Warren Products Inc	$135.00	2024-04-15	BLDG/Operations/Bryan	General/Tech Supplies FY24	Printed
	24007697	2024	135	Varner Enterprises LLC	$260.00	2024-04-15	BLDG/Site Imp/CAMS	Flags	Printed
	24007742	2024	135	Warren Products Inc	$152.00	2024-04-16	BLDG/Site Imp/Barnes	Indoor Mats	Printed
	24007796	2024	052	The ADT Security Corporation	$325.00	2024-04-17	BLDG/Maint/Electrical Dept.	Parts/Supplement	Printed
	24007797	2024	052	Allen Laws	$500.00	2024-04-17	BLDG/Maint/Grounds	Parts FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	24007798	2024	052	Star Lighting & Supply, LLC	$500.00	2024-04-17	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24007799	2024	052	Locke Supply	$3,000.00	2024-04-17	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24007800	2024	052	Carrier Sales & Distribution	$1,000.00	2024-04-17	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24007851	2024	052	Evans Hardware	$500.00	2024-04-17	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24007866	2024	135	Warren Products Inc	$165.29	2024-04-17	BLDG/Site Imp/Schwartz	Outside Flags/Supplies	Printed
	24007903	2024	135	Amazon Capital Services, Inc.	$47.45	2024-04-19	BLDG/Site Imp/CAHS	Tech Equipment	Printed
	24008052	2024	056	Trystar, LLC	$4,087.50	2024-04-24	BLDG/MCHS PAC/Bryan	Electrical/UPS Services FY24	Printed
	24008084	2024	056	Titan Audio Visual LLC	$4,926.05	2024-04-25	BLDG/HS PACs/Bryan	PAC Stage Lighting FY24	Printed
	24008104	2024	056	Emsco Electric Supply Co. Inc	$2,526.56	2024-04-25	BLDG/Maintenance/Bryan	Ladders FY24	Printed
	24008105	2024	056	Locke Supply	$1,098.00	2024-04-25	BLDG/CAHS Fieldhouse/Bryan	HVAC Condensing Unit FY24	Printed
	24008106	2024	056	Bryan's Flooring LLC	$4,618.50	2024-04-25	BLDG/MDLSC/Bryan	Flooring Installation FY24	Printed
	24008107	2024	052	Sweetwater Sound Inc	$33.75	2024-04-25	BLDG/Maint/Elec	Parts/Supplies FY24	Printed
	24008109	2024	052	Emsco Electric Supply Co. Inc	$2,500.00	2024-04-25	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24008111	2024	056	Locke Supply	$2,200.00	2024-04-25	BLDG/MCMS/Bryan	Water Bottle Refill Station FY24	Printed
	24008112	2024	056	Emsco Electric Supply Co. Inc	$1,610.00	2024-04-25	BLDG/District-wide/Bryan	Lighting Fixtures FY24	Printed
	24008131	2024	056	Digi Security Systems LLC	$4,233.33	2024-04-29	BLDG/Oper/Bryan	Credential Cards FY24	Printed
	24008177	2024	056	Locke Supply	$3,702.12	2024-04-30	BLDG/C Bailey/Bryan	Plumbing Fixtures/Parts FY24	Printed
	24008240	2024	056	Bank of America, N.A.	$1,203.00	2024-05-01	BLDG/Warehouse/Bryan	Safety Fixture/Knox Box FY24	Printed
	24008242	2024	052	Bank of America, N.A.	$1,500.00	2024-05-01	BLDG/Maint/Clark	Supplies/Materials/Tools FY24	Printed
	24008243	2024	052	Citibank N.A.	$500.00	2024-05-01	BLDG/Maint/Cabinetry	Supplies/Materials FY24	Printed
	24008244	2024	052	Citibank N.A.	$1,000.00	2024-05-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	24008245	2024	052	Citibank N.A.	$1,500.00	2024-05-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed
	24008246	2024	052	Citibank N.A.	$1,500.00	2024-05-01	BLDG/Maint/Misc.	Supplies/Materials FY24	Printed
	24008247	2024	052	H-I-S Paint Mfg Co.	$1,500.00	2024-05-01	BLDG/Maint/Paint Dept	Supplies/Materials FY24	Printed
	24008248	2024	052	Sherwin-Williams	$1,500.00	2024-05-01	BLDG/Maint/Paint Dept	Paint Supplies/Materials FY24	Printed
	24008249	2024	052	Emsco Electric Supply Co. Inc	$3,500.00	2024-05-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24008250	2024	052	Locke Supply	$2,500.00	2024-05-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24008251	2024	052	Voss Lighting	$1,500.00	2024-05-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24008253	2024	052	Star Lighting & Supply, LLC	$1,000.00	2024-05-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY24	Printed
	24008254	2024	052	Locke Supply	$2,000.00	2024-05-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24008255	2024	052	Ewing Irrigation	$500.00	2024-05-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY24	Printed
	24008256	2024	052	Bank of America, N.A.	$500.00	2024-05-01	BLDG/Maint/Clark	Services FY24	Printed
	24008257	2024	052	Olen Williams Sales & Service	$500.00	2024-05-01	BLDG/Maint/Electrical Dept.	Repair Service FY24	Printed
	24008258	2024	052	Johnstone Supply	$1,000.00	2024-05-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY24	Printed
	24008259	2024	052	Locke Supply	$3,000.00	2024-05-01	BLDG/Maint/HVAC Dept	HVAC Parts FY24	Printed
	24008260	2024	052	Digi Security Systems LLC	$2,500.00	2024-05-01	BLDG/Maint/Access Ctrl	Supplies/Materials FY24	Printed
	24008261	2024	052	Nicoma Park Lumber	$1,500.00	2024-05-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY24	Printed

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	24008262	2024	052	The ADT Security Corporation	$1,000.00	2024-05-01	BLDG/Maint/Electrical Dept.	Parts FY24	Printed
	24008309	2024	056	MTM Recognition Corporation	$855.00	2024-05-02	BLDG/MCHS/Bryan	Award Name Plates FY24	Printed
	24008343	2024	056	Locke Supply	$4,908.05	2024-05-03	BLDG/C Estates/Bryan	HVAC Condensers/Parts FY24	Printed
	24008345	2024	056	Engineered Equipment Inc	$7,202.76	2024-05-03	BLDG/District-Wide/Bryan	Merv 8 Filters FY24	Printed
	24008373	2024	052	BBM Steel Buildings, Inc.	$1,600.00	2024-05-03	BLDG/Maint/Carpentry	Supplies/Materials FY24	Printed
				Fund Total	$92,293.56				
22	24007434	2024	763	School Nutrition Association of Oklahoma	$105.00	2024-04-04	Child Nutrition/Johnson	Registrations FY24	Printed
	24007451	2024	763	GlacierGrid Inc	$2,458.22	2024-04-05	Child Nutrition/Johnson	Monitoring Services FY24	Printed
	24008101	2024	763	SHI International Corp	$1,221.99	2024-04-25	Child Nutrition/Johnson	Tech Equipment	Printed
	24008102	2024	763	US Foodservice-Ok Division	$100,000.00	2024-04-25	Child Nutrition/Johnson	Food FY24	Printed
	24008340	2024	763	Quality Stainless, LLC	$24,244.00	2024-05-03	Child Nutrition/Johnson	Materials & Services FY24	Printed
				Fund Total	$128,029.21				
35	24007645	2024	196	Varsity Brands Holding Co., Inc.	$4,064.60	2024-04-12	35 Bond/DCHS Ath/Jones	B&G Wrestling Uniforms	Printed
	24007661	2024	099	James Kanske	$128,000.00	2024-04-12	35 Bond/CAHS Fieldhouse/Bryan	Fire Sprinkler Serv FY24	Printed
	24007853	2024	026	Hertzberg New Method, Inc	$511.20	2024-04-17	35 Bond/Library/DC Elem	Library Books	Printed
	24007860	2024	196	Varsity Brands Holding Co., Inc.	$982.99	2024-04-17	35 Bond/MCHS Ath/Hall	Fixture	Printed
	24007880	2024	196	Jason Stockton	$450.00	2024-04-18	35 Bond/MCHS Ath/Hall	Batting Cage Freight Supplement	Printed
	24008342	2024	044	SHI International Corp	$11,476.00	2024-05-03	35 Bond/Tech/Rennick White	Subscription License Renewal	Printed
	24008427	2024	196	Varsity Brands Holding Co., Inc.	$2,554.65	2024-05-06	35 Bond/DCHS Athletics/Jones	G Basketball Uniforms	Printed
				Fund Total	$148,039.44				
36	24007447	2024	070	Palen Music Center, Inc	$3,610.00	2024-04-05	36 Bond/MCMS Fine Arts/William	Instrument	Printed
	24007459	2024	070	Dick Blick Co.	$8,128.15	2024-04-05	36 Bond/MCMS Fine Arts/William	Fixture/Furniture	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
36	24008097	2024	068	Bercher Ceramic Supplies, Inc	$5,147.00	2024-04-25	36 Bond/DCMS Fine Art/Styers	Equipment	Printed
				Fund Total	$16,885.15				
37	24007686	2024	055	Cook's Fence & Iron Co, Inc	$3,970,404.00	2024-04-15	37 Bond/DW Security/Bryan	Installation Fencing & Gates	Printed
	24007693	2024	055	Digi Security Systems LLC	$211,560.57	2024-04-15	37 Bond/DW Security/Bryan	Installation Services Key Cabinets	Printed
	24007695	2024	055	All Hours Locksmith	$1,179,760.00	2024-04-15	37 Bond/DW Security/Bryan	Installation Services Locksets	Printed
	24007696	2024	055	Digi Security Systems LLC	$1,325,857.02	2024-04-15	37 Bond/DW Security/Bryan	Installation Cameras & Licenses	Printed
	24008425	2024	055	IDN H Hoffman Inc	$17,702.40	2024-05-06	37 Bond/DW Security/Bryan	Tech Equipment	Printed
				Fund Total	$6,705,283.99				
				Grand Total	$7,729,070.70				



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	2089	Teachers' Retirement System	2024-04-05	$403.33
11	2090	Teachers' Retirement System	2024-04-12	$20.63
11	2091	Teachers' Retirement System	2024-04-12	$41.25
11	2092	Teachers' Retirement System	2024-04-12	$177.42
11	2093	Teacher Retirement System	2024-04-25	$397,509.15
11	2094	Teacher Retirement System	2024-04-25	$51,060.97
11	2095	Teacher Retirement System	2024-04-25	$603,250.72
11	2096	Teachers' Retirement System	2024-04-25	$13,314.01
11	2097	IRS Payroll Tax Payments-Fed W/H	2024-04-25	$456,091.95
11	2098	IRS Payroll Tax Payments-Fica/Med	2024-04-25	$912,783.92
11	2099	OTC Payroll Tax Payments	2024-04-25	$200,507.80
11	2100	Omni Financial Group, Inc.	2024-04-25	$44,764.33
11	2101	Teachers' Retirement System	2024-04-29	$99.00
11	2102	IRS Payroll Tax Payments-Fica/Med	2024-04-29	$91.80
11	100000	EDUStaff LLC	2024-04-16	$65,006.90
11	240003700	Bank of America, N.A.	2024-04-05	$359.68
11	240003701	Car Cab Wrecker Service Inc	2024-04-05	$2,292.75
11	240003702	Cintas Corporation	2024-04-05	$547.71
11	240003703	CJEBLAKEWELL, LLC	2024-04-05	$60.00
11	240003704	D&H United Fueling Solutions, Inc	2024-04-05	$1,472.00
11	240003705	Oklahoma Corporation Commission	2024-04-05	$75.00
11	240003706	Penley Oil Company	2024-04-05	$5,492.68
11	240003707	Sun Coast Resources, Inc	2024-04-05	$52,629.76
11	240003708	Truck Pro	2024-04-05	$992.32
11	240003709	Weldon Parts, Inc.	2024-04-05	$726.24
11	240003710	Capitol City Battery LLC	2024-04-05	$216.90
11	240003711	Cintas Corporation	2024-04-05	$1,316.78
11	240003712	D&H United Fueling Solutions, Inc	2024-04-05	$1,289.62
11	240003713	O'Reilly Auto Parts	2024-04-05	$268.90
11	240003714	T And W Tire	2024-04-05	$102.90
11	240003715	Theodore Fracchiolla	2024-04-05	$39.00
11	240003716	All American Sports Corp	2024-04-05	$1,306.77
11	240003717	Amazon Capital Services, Inc.	2024-04-05	$243.92
11	240003718	American National Red Cross &	2024-04-05	$171.00
11	240003719	Anthony's TV & Appliance, Inc.	2024-04-05	$2,269.96
11	240003720	Apple Computer Education Sales Sup	2024-04-05	$816.00
11	240003721	Bethany Public Schools	2024-04-05	$300.00
11	240003722	Bishop Mcguinness Catholic High School	2024-04-05	$150.00
11	240003723	Bolay Mobilecom, Inc.	2024-04-05	$1,743.50
11	240003724	Brite Cleaners	2024-04-05	$109.00
11	240003725	Business Education Publishing	2024-04-05	$2,247.50
11	240003726	Cheri Reilly	2024-04-05	$259.00
11	240003727	Chris Collier	2024-04-05	$259.00
11	240003728	Cindy Anderson Consulting LLC	2024-04-05	$3,075.00
11	240003729	Claire Powers	2024-04-05	$2,000.00
11	240003730	Distributive Education Clubs of America, Inc	2024-04-05	$295.00
11	240003731	Edmond Music	2024-04-05	$123.55
11	240003732	Fuzzell's Calculator Corner Inc	2024-04-05	$609.00
11	240003733	Guitar Center Stores Inc. #451	2024-04-05	$803.81
11	240003734	Hobby Lobby	2024-04-05	$40.47
11	240003735	Information & Training International, Inc.	2024-04-05	$139.50
11	240003736	Jason Choate	2024-04-05	$259.00
11	240003737	Kathy Gentry	2024-04-05	$259.00
11	240003738	Kris Barnett	2024-04-05	$259.00
11	240003739	Leila Tagmir Velasco	2024-04-05	$259.00
11	240003740	ODP Business Solutions LLC	2024-04-05	$294.86
11	240003741	Oklahoma Copier Solutions	2024-04-05	$61.12
11	240003742	Oklahoma Department of Career & Technology	2024-04-05	$50.00
11	240003743	Oklahoma Science Technology Engineering Math Assoc	2024-04-05	$50.00
11	240003744	OM Parts Inc	2024-04-05	$145.00
11	240003745	Palen Music Center, Inc	2024-04-05	$40.00
11	240003746	Paulette Pitt PLLC	2024-04-05	$3,750.00
11	240003747	S&S Worldwide, Inc.	2024-04-05	$606.23
11	240003749	Sam's Club Direct Comm. Acct.	2024-04-05	$577.88
11	240003750	School Mate	2024-04-05	$180.00
11	240003751	Sherri Baker	2024-04-05	$319.00



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240003752	SLRS, Inc.	2024-04-05	$3,320.77
11	240003753	Solution Tree Inc	2024-04-05	$13,000.00
11	240003754	Stericycle	2024-04-05	$108.18
11	240003755	Summit Partner Services, LLC	2024-04-05	$13,000.00
11	240003756	Terri Ogden	2024-04-05	$2,444.45
11	240003757	Varsity Brands Holding Co., Inc.	2024-04-05	$1,671.62
11	240003758	Vex Robotics, Inc.	2024-04-05	$711.00
11	240003759	Wal-Mart Allocated	2024-04-05	$1,499.90
11	240003760	Warren Products Inc	2024-04-05	$547.39
11	240003761	YOU Matter Behavior Support Services LLC	2024-04-05	$718.75
11	240003762	ABM Industry Groups, LLC	2024-04-05	$241,923.69
11	240003763	Accufax Div., Southwest Inc.	2024-04-05	$98.50
11	240003764	Bulldog Security	2024-04-05	$754.00
11	240003766	Cintas Corporation	2024-04-05	$138.89
11	240003767	Divot Assets, Inc	2024-04-05	$860.00
11	240003769	Fuzzell's Calculator Corner Inc	2024-04-05	$1,467.00
11	240003771	Goodwill Industries of Central Oklahoma Inc	2024-04-05	$1,864.32
11	240003773	ODP Business Solutions LLC	2024-04-05	$75.74
11	240003774	Oklahoma Copier Solutions	2024-04-05	$7,681.80
11	240003776	Robert L Hiner	2024-04-05	$1,475.44
11	240003777	Warren Products Inc	2024-04-05	$31.65
11	240003813	Bank of America, N.A.	2024-04-09	$1,893.43
11	240003814	Linkedin Corporation	2024-04-09	$10,471.52
11	240003817	Evans Hardware	2024-04-12	$773.02
11	240003818	Industrial Welding & Tool Supply, LTD	2024-04-12	$176.02
11	240003819	Midwest Bus Sales, Inc.	2024-04-12	$27,919.10
11	240003820	Napa Auto Parts	2024-04-12	$749.68
11	240003821	Amazon Capital Services, Inc.	2024-04-12	$265.42
11	240003822	Anthony's TV & Appliance, Inc.	2024-04-12	$2,503.97
11	240003823	Bethany Public Schools	2024-04-12	$300.00
11	240003824	Carolina Biological Supply Co.	2024-04-12	$507.55
11	240003825	CCOSA-Cooperative Council Okla School Admin	2024-04-12	$700.00
11	240003826	City Of Midwest City	2024-04-12	$16,988.40
11	240003827	Claire Powers	2024-04-12	$2,200.00
11	240003828	De Lage Landen Financial Services Inc	2024-04-12	$119.84
11	240003829	Deborah E Williams	2024-04-12	$2,221.98
11	240003830	DiAndria Smith	2024-04-12	$15,640.00
11	240003831	Dick Blick Co.	2024-04-12	$541.64
11	240003832	Early Childhood LLC	2024-04-12	$91.90
11	240003833	Edmond Music	2024-04-12	$393.90
11	240003834	Flinn Scientific, Inc.	2024-04-12	$1,402.11
11	240003835	Fuzzell's Calculator Corner Inc	2024-04-12	$2,133.85
11	240003836	Geoffrey L Clifton	2024-04-12	$2,339.24
11	240003837	Halo Project International	2024-04-12	$1,200.00
11	240003838	Harrah Middle School	2024-04-12	$175.00
11	240003839	Hobby Lobby	2024-04-12	$1,072.48
11	240003840	Icetech Inc	2024-04-12	$300.00
11	240003841	J.W. Pepper & Sons, Inc.	2024-04-12	$938.30
11	240003842	Kelly Albright	2024-04-12	$291.00
11	240003843	Kerry Marsh	2024-04-12	$100.00
11	240003844	Lakeshore Equipment Company	2024-04-12	$4,249.24
11	240003845	Mid-Del Youth & Family Center	2024-04-12	$22,500.00
11	240003846	Music In Motion	2024-04-12	$77.80
11	240003847	NASCO	2024-04-12	$1,957.25
11	240003848	New Dawn Therapy LLC	2024-04-12	$1,641.25
11	240003849	Nicoma Park Lumber	2024-04-12	$741.96
11	240003850	ODP Business Solutions LLC	2024-04-12	$3,811.20
11	240003851	Oklahoma Department of Career & Technology	2024-04-12	$25.00
11	240003852	Oklahoma Science Technology Engineering Math Assoc	2024-04-12	$50.00
11	240003853	Pitsco Education, LLC	2024-04-12	$676.50
11	240003854	Project Lead The Way, Inc.	2024-04-12	$1,500.00
11	240003855	Sam's Club Direct Comm. Acct.	2024-04-12	$979.36
11	240003856	Scholastic Book Clubs	2024-04-12	$769.69
11	240003857	Scholastic Inc. Education	2024-04-12	$1,467.89
11	240003858	School Mate	2024-04-12	$1,112.40
11	240003859	School Specialty LLC	2024-04-12	$3,516.77

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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240003860	Scott Westin	2024-04-12	$1,400.00
11	240003861	Sensational Kids Inc	2024-04-12	$4,356.00
11	240003862	SLRS, Inc.	2024-04-12	$1,865.40
11	240003863	Soliant Health LLC	2024-04-12	$825.00
11	240003864	Solution Tree Inc	2024-04-12	$33,836.00
11	240003865	Sphero, Inc	2024-04-12	$1,664.15
11	240003866	Supplemental Health Care	2024-04-12	$4,225.12
11	240003867	Suzanne Aylor	2024-04-12	$125.00
11	240003868	Teaching Systems, Inc.	2024-04-12	$364.00
11	240003869	Therapy Link Solutions, LLC	2024-04-12	$9,112.50
11	240003870	Uline, Inc.	2024-04-12	$842.30
11	240003871	Vex Robotics, Inc.	2024-04-12	$604.99
11	240003872	Wal-Mart Allocated	2024-04-12	$348.58
11	240003873	Warren Products Inc	2024-04-12	$2,600.65
11	240003874	West Music Co Inc	2024-04-12	$277.84
11	240003876	Amazon Capital Services, Inc.	2024-04-12	$166.73
11	240003878	CCOSA-Cooperative Council Okla School Admin	2024-04-12	$325.00
11	240003879	Cellco Partnership	2024-04-12	$53.72
11	240003881	Christine R Ford	2024-04-12	$1,000.00
11	240003882	City Of Midwest City	2024-04-12	$200.00
11	240003883	Cleveland County Assessor	2024-04-12	$8,112.61
11	240003884	Compliance Resource Group Inc	2024-04-12	$175.00
11	240003885	De Lage Landen Financial Services Inc	2024-04-12	$6,001.73
11	240003886	Fuzzell's Calculator Corner Inc	2024-04-12	$866.79
11	240003887	Jacqueline Woodard	2024-04-12	$10.00
11	240003888	Kay D Dunaway	2024-04-12	$250.00
11	240003889	Oklahoma State School Board Association	2024-04-12	$100.00
11	240003891	Re-Man Shack Inc. IV	2024-04-12	$765.00
11	240003892	Robert L Hiner	2024-04-12	$2,813.20
11	240003893	Voss Lighting	2024-04-12	$595.00
11	240003894	Waste Connections of Oklahoma, Inc	2024-04-12	$365.00
11	240003934	Alison Hood	2024-04-12	$292.96
11	240003935	Charles Shelden	2024-04-12	$394.04
11	240003936	Cintas Corporation	2024-04-12	$53.75
11	240003940	Erin Rennick White	2024-04-12	$395.61
11	240003941	Eureka Water Co.	2024-04-12	$115.68
11	240003950	Car Cab Wrecker Service Inc	2024-04-19	$810.00
11	240003951	CJEBLAKEWELL, LLC	2024-04-19	$108.00
11	240003952	Compliance Resource Group Inc	2024-04-19	$70.00
11	240003953	Warren Products Inc	2024-04-19	$1,090.00
11	240003954	Cintas Corporation	2024-04-19	$1,314.83
11	240003955	O'Reilly Auto Parts	2024-04-19	$616.72
11	240003956	Oklahoma Corporation Commission	2024-04-19	$50.00
11	240003957	T And W Tire	2024-04-19	$545.32
11	240003958	Tyler Banta	2024-04-19	$25.00
11	240003959	Archway SCM, LLC	2024-04-19	$3,543.75
11	240003960	Cargill Consulting LLC	2024-04-19	$9,240.00
11	240003961	Carolina Biological Supply Co.	2024-04-19	$1,486.42
11	240003962	CCOSA-Cooperative Council Okla School Admin	2024-04-19	$3,250.00
11	240003963	Claire Powers	2024-04-19	$2,100.00
11	240003964	Committee For Children	2024-04-19	$4,956.00
11	240003965	Deborah E Williams	2024-04-19	$1,000.00
11	240003966	Edblox, Inc	2024-04-19	$32,800.00
11	240003967	Fuzzell's Calculator Corner Inc	2024-04-19	$1,049.40
11	240003968	Information & Training International, Inc.	2024-04-19	$319.50
11	240003969	Iris Reimann-Phillipp	2024-04-19	$7,425.00
11	240003970	J.W. Pepper & Sons, Inc.	2024-04-19	$413.48
11	240003971	Kaplan	2024-04-19	$59.68
11	240003972	Lakeshore Equipment Company	2024-04-19	$57.49
11	240003973	Lindsay Public School District I-9	2024-04-19	$200.00
11	240003975	Mid-Del Youth & Family Center	2024-04-19	$4,785.60
11	240003976	Mil-Bar Plastics, Inc.	2024-04-19	$698.75
11	240003977	ODP Business Solutions LLC	2024-04-19	$889.10
11	240003978	Oklahoma FCCLA	2024-04-19	$150.00
11	240003979	Oklahoma Technology Student Association	2024-04-19	$120.00
11	240003980	OSSAA	2024-04-19	$174.00



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240003981	Paulette Pitt PLLC	2024-04-19	$825.00
11	240003982	Rochester 100 Inc.	2024-04-19	$1,305.00
11	240003983	Rose State College Business Office	2024-04-19	$26,434.65
11	240003984	School Mate	2024-04-19	$1,914.20
11	240003985	School Specialty LLC	2024-04-19	$3,720.69
11	240003986	School Specialty, Inc	2024-04-19	$1,367.68
11	240003987	SHI International Corp	2024-04-19	$7,737.14
11	240003988	SLRS, Inc.	2024-04-19	$3,537.73
11	240003989	Soliant Health LLC	2024-04-19	$2,475.00
11	240003990	Solution Tree Inc	2024-04-19	$13,000.00
11	240003991	Supplemental Health Care	2024-04-19	$5,175.00
11	240003992	Sweetwater Sound Inc	2024-04-19	$132.91
11	240003993	TechMart Computer Products	2024-04-19	$466.00
11	240003994	Trosper Golf Club	2024-04-19	$2,868.00
11	240003995	Varsity Brands Holding Co., Inc.	2024-04-19	$1,890.37
11	240003996	Wal-Mart Allocated	2024-04-19	$1,456.20
11	240003997	Warren Products Inc	2024-04-19	$2,599.55
11	240003998	Woodburn Press, LTD	2024-04-19	$1,127.06
11	240003999	Amazon Capital Services, Inc.	2024-04-19	$14.98
11	240004002	CCOSA-Cooperative Council Okla School Admin	2024-04-19	$1,170.00
11	240004006	First Point Insurance Agency	2024-04-19	$838.00
11	240004015	Oklahoma Schools Insurance Gr.	2024-04-19	$2,000.00
11	240004016	OKSPRA	2024-04-19	$325.00
11	240004019	Rosenstein Fist & Ringold	2024-04-19	$130.00
11	240004020	Stacey Boyer	2024-04-19	$265.82
11	240004056	America's Car-Mart	2024-04-25	$373.23
11	240004057	American Fidelity Assurance	2024-04-25	$17,409.98
11	240004058	American Fidelity Assurance	2024-04-25	$149,176.36
11	240004059	American Fidelity Health Services Administration	2024-04-25	$4,461.66
11	240004060	AR Child Support Enforcement	2024-04-25	$529.94
11	240004061	Assoc Of Professional Okla Educators	2024-04-25	$715.78
11	240004062	Camelot Financial Services	2024-04-25	$100.00
11	240004063	CCOSA-Cooperative Council Okla School Admin	2024-04-25	$477.18
11	240004064	Colonial Life & Accident	2024-04-25	$8.00
11	240004065	DHS, Child Support	2024-04-25	$7,034.35
11	240004066	Eldorado Motors, LLC	2024-04-25	$347.20
11	240004068	Internal Revenue Service	2024-04-25	$360.58
11	240004069	John Hardeman, Trustee	2024-04-25	$1,742.00
11	240004070	John Hardeman, Trustee	2024-04-25	$521.00
11	240004071	Love Beal & Nixon Pc	2024-04-25	$1,624.34
11	240004072	Metzer & Austin PLLC	2024-04-25	$774.91
11	240004073	Mid-Del Public Schools Foundation	2024-04-25	$1,960.50
11	240004074	Mid-Del Schools	2024-04-25	$12,738.59
11	240004075	Mid-Del Schools Reimbursement	2024-04-25	$60.00
11	240004076	Mid-Del Support Employees Association	2024-04-25	$122.79
11	240004077	Morgan & Associates PC	2024-04-25	$100.00
11	240004078	MWC ACT	2024-04-25	$27,636.36
11	240004079	OK Tax Commission	2024-04-25	$1,250.81
11	240004080	Oklahoma Education Association	2024-04-25	$3,235.52
11	240004081	Philadelphia Life Ins.	2024-04-25	$251.20
11	240004082	Pre-Paid Legal Services	2024-04-25	$56.80
11	240004083	Robinson & Hoover	2024-04-25	$930.73
11	240004084	Security Benefit	2024-04-25	$1,200.00
11	240004085	Southeast Investment Corp	2024-04-25	$578.12
11	240004086	Standard Insurance Company	2024-04-25	$3,112.83
11	240004087	Standard Insurance Company	2024-04-25	$11,882.62
11	240004088	State Educ. Employee Insurance	2024-04-25	$828,653.00
11	240004089	State of Louisiana	2024-04-25	$423.41
11	240004090	Total Wellness LLC	2024-04-25	$170.00
11	240004091	TX Child Support SDU	2024-04-25	$1,700.00
11	240004092	United Way	2024-04-25	$308.91
11	240004093	Amazon Capital Services, Inc.	2024-04-26	$163.73
11	240004095	Fortitude Dogs Inc	2024-04-26	$530.00
11	240004096	ODP Business Solutions LLC	2024-04-26	$40.05
11	240004097	Oklahoma Employment Security Commission	2024-04-26	$12,654.62
11	240004099	Oklahoma State School Board Association	2024-04-26	$2,494.21

Warrant Register by Fund
4/01/2024 thru 4/30/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004100	Ponca City Public Schools	2024-04-26	$39.24
11	240004104	Car Cab Wrecker Service Inc	2024-04-26	$1,013.95
11	240004105	Cintas Corporation	2024-04-26	$547.71
11	240004106	Evans Hardware	2024-04-26	$99.27
11	240004107	Jeneyco, Inc.	2024-04-26	$175.00
11	240004108	Midwest Bus Sales, Inc.	2024-04-26	$3,560.27
11	240004109	Napa Auto Parts	2024-04-26	$1,302.88
11	240004110	Penley Oil Company	2024-04-26	$855.00
11	240004111	Sun Coast Resources, Inc	2024-04-26	$22,599.53
11	240004112	The Goodyear Tire & Rubber Co.	2024-04-26	$957.83
11	240004113	Truck Pro	2024-04-26	$2,244.74
11	240004114	Warren Products Inc	2024-04-26	$2,406.00
11	240004115	Weldon Parts, Inc.	2024-04-26	$206.52
11	240004116	Cintas Corporation	2024-04-26	$667.48
11	240004117	O'Reilly Auto Parts	2024-04-26	$584.77
11	240004118	Sun Coast Resources, Inc	2024-04-26	$14,364.27
11	240004144	Albright Steel & Wire Co	2024-04-26	$984.19
11	240004145	Amazon Capital Services, Inc.	2024-04-26	$389.18
11	240004146	Amber Culbert	2024-04-26	$385.50
11	240004147	American National Red Cross &	2024-04-26	$307.80
11	240004148	American Paper Optics, LLC	2024-04-26	$615.00
11	240004149	Anthony's TV & Appliance, Inc.	2024-04-26	$2,951.96
11	240004150	Basics Plus, Inc.	2024-04-26	$3,904.42
11	240004151	Board of Regents of the University of	2024-04-26	$350.00
11	240004152	City of Del City	2024-04-26	$14,500.00
11	240004153	Clara C Sales-Davis	2024-04-26	$7,500.00
11	240004154	Dick Blick Co.	2024-04-26	$447.26
11	240004155	E Group, Inc.	2024-04-26	$448.00
11	240004156	Edmond Music	2024-04-26	$102.94
11	240004157	Fuzzell's Calculator Corner Inc	2024-04-26	$1,093.00
11	240004158	Hobby Lobby	2024-04-26	$209.98
11	240004159	House Of Clay, The	2024-04-26	$42.00
11	240004160	Information & Training International, Inc.	2024-04-26	$139.50
11	240004161	J.W. Pepper & Sons, Inc.	2024-04-26	$465.76
11	240004162	James E Stewart Golf Course	2024-04-26	$316.00
11	240004163	Lakeshore Equipment Company	2024-04-26	$436.05
11	240004164	NASCO	2024-04-26	$1,300.31
11	240004165	New Dawn Therapy LLC	2024-04-26	$1,646.45
11	240004166	Oklahoma Council for Indian Education	2024-04-26	$490.00
11	240004167	Oklahoma Technology Student Association	2024-04-26	$300.00
11	240004168	OnCore Golf Technology Inc	2024-04-26	$823.50
11	240004169	OUHSC-Oklahoma Autism Network	2024-04-26	$550.00
11	240004170	Sam's Club Direct Comm. Acct.	2024-04-26	$1,119.54
11	240004171	School Health Corporation	2024-04-26	$5,030.51
11	240004172	School Specialty LLC	2024-04-26	$421.18
11	240004173	Silly Puppets, Inc	2024-04-26	$1,438.90
11	240004174	SLRS, Inc.	2024-04-26	$3,134.17
11	240004175	Soliant Health LLC	2024-04-26	$2,475.00
11	240004176	Solution Tree Inc	2024-04-26	$6,500.00
11	240004177	Springall Travel, Inc.	2024-04-26	$10,189.20
11	240004178	Supplemental Health Care	2024-04-26	$1,920.00
11	240004179	Toledo Physical Education Supply	2024-04-26	$697.97
11	240004180	Trosper Golf Club	2024-04-26	$1,524.00
11	240004181	Varner Enterprises LLC	2024-04-26	$596.11
11	240004182	Warren Products Inc	2024-04-26	$3,039.94
11	240004183	Westlake Ace Hardware	2024-04-26	$1,007.65
11		April Payroll Check	2024-04-25	$24,215.59
11		April Direct Deposit	2024-04-25	$4,611,828.29
11		April Payroll Check	2024-04-29	$554.10
			Total FY24 Fund 11	**$9,383,506.33**

Warrant Register by Fund
4/01/2024 thru 4/30/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	2093	Teacher Retirement System	2024-04-25	$23,357.00
12	2094	Teacher Retirement System	2024-04-25	$560.38
12	2095	Teacher Retirement System	2024-04-25	$33,205.35
12	2096	Teachers' Retirement System	2024-04-25	$1,074.67
12	2097	IRS Payroll Tax Payments-Fed W/H	2024-04-25	$30,796.72
12	2098	IRS Payroll Tax Payments-Fica/Med	2024-04-25	$51,309.34
12	2099	OTC Payroll Tax Payments	2024-04-25	$12,244.51
12	2100	Omni Financial Group, Inc.	2024-04-25	$1,696.30
12	100000	EDUStaff LLC	2024-04-16	$1,170.68
12	240003748	Sam's Club Direct	2024-04-05	$1,294.03
12	240003759	Wal-Mart Allocated	2024-04-05	$47.84
12	240003775	Oklahoma Natural Gas Co.	2024-04-05	$474.57
12	240003778	Air Compressor Supply	2024-04-05	$429.60
12	240003779	Amazon Capital Services, Inc.	2024-04-05	$430.70
12	240003780	American Safety Council, Inc	2024-04-05	$605.00
12	240003781	BMW Shutters & Blinds, LLC	2024-04-05	$250.00
12	240003782	Cintas Corporation	2024-04-05	$296.36
12	240003783	DT Safety Training LLC	2024-04-05	$791.12
12	240003784	Eastern Okla County Voc	2024-04-05	$40.00
12	240003785	Emsco Electric Supply Co. Inc	2024-04-05	$694.03
12	240003786	Eureka Water Co.	2024-04-05	$7.45
12	240003787	Gane, LLC	2024-04-05	$880.00
12	240003788	Hawk River Investments LLC	2024-04-05	$22.00
12	240003789	John Timothy Hast	2024-04-05	$5,368.81
12	240003790	LKQ Mid-America Parts	2024-04-05	$2,290.00
12	240003791	Locke Supply	2024-04-05	$950.79
12	240003792	M L & S, Inc.	2024-04-05	$150.39
12	240003793	Noel N Malakar	2024-04-05	$416.50
12	240003794	O'Reilly's Auto Parts	2024-04-05	$75.67
12	240003795	Oklahoma Turnpike Authority	2024-04-05	$22.50
12	240003796	SourceOne Management Services Inc	2024-04-05	$14,733.83
12	240003797	Southern Computer Warehouse, Inc.	2024-04-05	$175.56
12	240003798	Unifirst Holdings, Inc.	2024-04-05	$59.74
12	240003799	Warren Products Inc	2024-04-05	$1,267.00
12	240003800	Wurth USA, Inc.	2024-04-05	$1,995.00
12	240003815	Bank of America, N.A.	2024-04-09	$2,961.89
12	240003875	Accufax Div., Southwest Inc.	2024-04-12	$21.00
12	240003880	Chickasaw Telecom, Inc.	2024-04-12	$45,415.50
12	240003895	1099 Pro, Inc	2024-04-12	$89.25
12	240003896	Amazon Capital Services, Inc.	2024-04-12	$134.74
12	240003897	ASB Classroom LLC	2024-04-12	$645.00
12	240003898	B&H Photos	2024-04-12	$4,244.61
12	240003899	Bank of America, N.A.	2024-04-12	$925.00
12	240003900	Blake McCrabb	2024-04-12	$39.66
12	240003901	Coxcom LLC	2024-04-12	$382.13
12	240003902	De Lage Landen Financial Services Inc	2024-04-12	$23.58
12	240003903	De Lage Landen Financial Services Inc	2024-04-12	$618.85
12	240003904	Del City Chamber Of Commerce	2024-04-12	$450.00
12	240003905	Eureka Water Co.	2024-04-12	$44.89
12	240003906	Hobby Lobby	2024-04-12	$35.35
12	240003907	K2Share, LLC	2024-04-12	$672.00
12	240003908	Kasey Duley	2024-04-12	$660.79
12	240003909	L&M Office Furniture, LLC	2024-04-12	$2,717.03
12	240003910	LKQ Mid-America Parts	2024-04-12	$2,885.00
12	240003911	Locke Supply	2024-04-12	$4,140.73
12	240003912	M L & S, Inc.	2024-04-12	$176.73
12	240003913	Michael D. Brown	2024-04-12	$117.80
12	240003914	O'Reilly's Auto Parts	2024-04-12	$36.56
12	240003915	OKACTE	2024-04-12	$75.00
12	240003916	Reed Consulting Group, LLC	2024-04-12	$3,500.00
12	240003917	SHI International Corp	2024-04-12	$307.68
12	240003918	Snap On Incorporated	2024-04-12	$11,747.04
12	240003919	Treasurer, ISD 52	2024-04-12	$150,000.00
12	240003920	Unifirst Holdings, Inc.	2024-04-12	$68.65
12	240003921	Varsity Brands Holding Co., Inc.	2024-04-12	$1,859.00
12	240003922	Warren Products Inc	2024-04-12	$634.28

Warrant Register by Fund
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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240003923	Westlake Ace Hardware	2024-04-12	$389.93
12	240003924	Workspace Solutions, LLC	2024-04-12	$8,777.70
12	240003946	Oklahoma Natural Gas Co.	2024-04-12	$483.17
12	240003996	Wal-Mart Allocated	2024-04-19	$79.40
12	240004004	City Of Del City	2024-04-19	$107.60
12	240004014	OG&E	2024-04-19	$6,305.44
12	240004025	Amazon Capital Services, Inc.	2024-04-19	$580.59
12	240004026	Bob Moore Ford, LLC	2024-04-19	$998.53
12	240004027	Brian A Myers	2024-04-19	$1,046.96
12	240004028	Cintas Corporation	2024-04-19	$296.36
12	240004029	Cynthia M Counts	2024-04-19	$63.38
12	240004030	De Lage Landen Financial Services Inc	2024-04-19	$23.58
12	240004031	De Lage Landen Financial Services Inc	2024-04-19	$618.85
12	240004032	Gane, LLC	2024-04-19	$880.00
12	240004033	Lincoln Electric Company	2024-04-19	$2,488.70
12	240004034	O'Reilly's Auto Parts	2024-04-19	$406.82
12	240004035	Oklahoma Copier Solutions	2024-04-19	$3.25
12	240004036	Oklahoma Copier Solutions	2024-04-19	$168.96
12	240004037	Oklahoma Dept Of Career & Technology Education	2024-04-19	$36.00
12	240004038	Simplify Compliance Holdings LLC	2024-04-19	$2,984.00
12	240004039	Snap On Incorporated	2024-04-19	$1,556.08
12	240004040	Teacher Synergy LLC	2024-04-19	$81.88
12	240004041	Unifirst Holdings, Inc.	2024-04-19	$59.74
12	240004042	Westlake Ace Hardware	2024-04-19	$40.48
12	240004057	American Fidelity Assurance	2024-04-25	$1,509.52
12	240004058	American Fidelity Assurance	2024-04-25	$6,312.32
12	240004059	American Fidelity Health Services Administration	2024-04-25	$850.00
12	240004061	Assoc Of Professional Okla Educators	2024-04-25	$0.40
12	240004065	DHS, Child Support	2024-04-25	$697.66
12	240004073	Mid-Del Public Schools Foundation	2024-04-25	$40.00
12	240004076	Mid-Del Support Employees Association	2024-04-25	$1.15
12	240004078	MWC ACT	2024-04-25	$739.16
12	240004080	Oklahoma Education Association	2024-04-25	$30.41
12	240004086	Standard Insurance Company	2024-04-25	$132.77
12	240004087	Standard Insurance Company	2024-04-25	$903.38
12	240004088	State Educ. Employee Insurance	2024-04-25	$37,131.97
12	240004090	Total Wellness LLC	2024-04-25	$10.00
12	240004094	Exelon Corporation	2024-04-26	$1,387.48
12	240004098	Oklahoma Natural Gas Co.	2024-04-26	$471.74
12	240004099	Oklahoma State School Board Association	2024-04-26	$136.58
12	240004119	4Imprint, Inc	2024-04-26	$2,646.74
12	240004120	Amazon Capital Services, Inc.	2024-04-26	$254.10
12	240004121	Apple Computer Education Sales Sup	2024-04-26	$2,640.00
12	240004122	CJEBLAKEWELL, LLC	2024-04-26	$78.00
12	240004123	Eureka Water Co.	2024-04-26	$14.90
12	240004124	Fitzhugh's Termite & Pest Control Co., Inc.	2024-04-26	$850.00
12	240004125	Flite Test LLC	2024-04-26	$321.91
12	240004126	Heritage Lawn & Land Scape, LLC	2024-04-26	$1,053.16
12	240004127	Industrial Welding & Tool Supply, LTD	2024-04-26	$3,211.40
12	240004128	Johnstone Supply	2024-04-26	$164.59
12	240004129	Keystone Automotive Industries	2024-04-26	$837.89
12	240004130	Locke Supply	2024-04-26	$193.30
12	240004131	Michael D. Brown	2024-04-26	$59.92
12	240004132	Mid-Del Schools	2024-04-26	$257.61
12	240004133	O'Reilly's Auto Parts	2024-04-26	$104.57
12	240004134	Unifirst Holdings, Inc.	2024-04-26	$59.74
12	240004135	Warren Products Inc	2024-04-26	$2,121.32
12	240004136	Westlake Ace Hardware	2024-04-26	$88.19
12		April Payroll Check	2024-04-25	$1,199.83
12		April Direct Deposit	2024-04-25	$256,985.02
			Total FY24 Fund 12	**$776,787.31**

Warrant Register by Fund
4/01/2024 thru 4/30/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240003765	Cenergistic LLC	2024-04-05	$31,018.00
21	240003775	Oklahoma Natural Gas Co.	2024-04-05	$7,156.75
21	240003777	Warren Products Inc	2024-04-05	$426.95
21	240003801	Citibank N.A.	2024-04-05	$471.34
21	240003802	Emsco Electric Supply Co. Inc	2024-04-05	$1,023.94
21	240003803	Evans Hardware	2024-04-05	$100.90
21	240003804	IDN H Hoffman Inc	2024-04-05	$95.64
21	240003805	Independent Penny	2024-04-05	$800.00
21	240003806	Lampton Welding Supply Co., Inc.	2024-04-05	$131.29
21	240003807	Locke Supply	2024-04-05	$254.70
21	240003808	MORSCO Supply, LLC	2024-04-05	$349.49
21	240003809	Munch's Supply O'Connor LLC	2024-04-05	$2,497.86
21	240003810	Nicoma Park Lumber	2024-04-05	$1,102.25
21	240003811	Sherwin-Williams	2024-04-05	$203.95
21	240003812	Star Lighting & Supply, LLC	2024-04-05	$283.99
21	240003877	Breeden Enterprises LLC	2024-04-12	$24,000.00
21	240003890	Pinnacle Solutions LLC	2024-04-12	$1,939.28
21	240003925	Citibank N.A.	2024-04-12	$192.61
21	240003926	Evans Hardware	2024-04-12	$61.39
21	240003927	IDN H Hoffman Inc	2024-04-12	$179.29
21	240003928	Locke Supply	2024-04-12	$2,892.56
21	240003929	Panco, Inc	2024-04-12	$434.00
21	240003930	Sherwin-Williams	2024-04-12	$48.55
21	240003931	Synergy Datacom Supply	2024-04-12	$195.98
21	240003932	Voss Lighting	2024-04-12	$20.22
21	240003933	Waste Connections of Oklahoma, Inc	2024-04-12	$390.00
21	240003938	City Of Oklahoma City	2024-04-12	$3,266.46
21	240003945	Oklahoma Electric Cooperative	2024-04-12	$2,669.94
21	240003946	Oklahoma Natural Gas Co.	2024-04-12	$5,772.86
21	240003947	R Group Inc	2024-04-12	$42,149.45
21	240003948	Techsico Enterprise Solutions, Inc.	2024-04-12	$18,653.00
21	240003949	Varner Enterprises LLC	2024-04-12	$555.00
21	240003974	Locke Supply	2024-04-19	$16.85
21	240004004	City Of Del City	2024-04-19	$8,836.36
21	240004005	DFAS Indy-Disbursing Operations	2024-04-19	$700.00
21	240004014	OG&E	2024-04-19	$83,098.00
21	240004043	Citibank N.A.	2024-04-19	$298.64
21	240004044	Digi Security Systems LLC	2024-04-19	$161.15
21	240004045	Emsco Electric Supply Co. Inc	2024-04-19	$449.82
21	240004046	Evans Hardware	2024-04-19	$22.62
21	240004047	IDN H Hoffman Inc	2024-04-19	$335.44
21	240004048	J & E Supply & Fastener Co. Inc.	2024-04-19	$36.54
21	240004049	Kone, Inc.	2024-04-19	$4,307.19
21	240004050	Locke Supply	2024-04-19	$994.87
21	240004051	Oklahoma Contractors Supply LLC	2024-04-19	$36.00
21	240004052	Oklahoma Security Control Systems Inc	2024-04-19	$34.00
21	240004053	Sherwin-Williams	2024-04-19	$59.68
21	240004054	Star Lighting & Supply, LLC	2024-04-19	$229.98
21	240004055	Toucan Productions	2024-04-19	$178.00
21	240004094	Exelon Corporation	2024-04-26	$23,197.60
21	240004098	Oklahoma Natural Gas Co.	2024-04-26	$6,900.94
21	240004137	Citibank N.A.	2024-04-26	$115.93
21	240004138	Digi Security Systems LLC	2024-04-26	$278.21
21	240004139	Federal Corporation	2024-04-26	$26.64
21	240004140	Locke Supply	2024-04-26	$760.03
21	240004141	Panco, Inc	2024-04-26	$133.50
21	240004142	United Refrigeration, Inc.	2024-04-26	$22.87
21	240004143	Winsupply of Oklahoma City Co	2024-04-26	$336.46
			Total FY24 Fund 21	**$280,904.96**

Warrant Register by Fund
4/01/2024 thru 4/30/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	2093	Teacher Retirement System	2024-04-25	$11,207.43
22	2094	Teacher Retirement System	2024-04-25	$10,846.79
22	2095	Teacher Retirement System	2024-04-25	$15,210.10
22	2097	IRS Payroll Tax Payments-Fed W/H	2024-04-25	$6,897.76
22	2098	IRS Payroll Tax Payments-Fica/Med	2024-04-25	$23,441.62
22	2099	OTC Payroll Tax Payments	2024-04-25	$3,042.69
22	2100	Omni Financial Group, Inc.	2024-04-25	$500.00
22	240003762	ABM Industry Groups, LLC	2024-04-05	$10,052.84
22	240003813	Bank of America, N.A.	2024-04-09	$117.00
22	240003890	Pinnacle Solutions LLC	2024-04-12	$872.00
22	240003937	Cintas Corporation	2024-04-12	$1,521.00
22	240003939	Coca-Cola Southwest Beverages LLC	2024-04-12	$6,071.53
22	240003942	Flowers Baking Company Of Denton, LLC	2024-04-12	$3,579.30
22	240003943	Klement Distribution, Inc.	2024-04-12	$1,372.74
22	240003944	Ok Dept. Of Human Services	2024-04-12	$13,656.65
22	240004000	Bradford Supply Industrial	2024-04-19	$1,439.37
22	240004001	Capitol Electric Motor Repair, Inc.	2024-04-19	$896.86
22	240004003	Central Oklahoma Winnelson	2024-04-19	$55.67
22	240004008	Hagar Restaurant Service, Inc.	2024-04-19	$1,205.68
22	240004010	Hiland Dairy Foods Company, LLC	2024-04-19	$63,800.48
22	240004011	ITW Food Equipment Group LLC	2024-04-19	$2,030.72
22	240004012	J & E Supply & Fastener Co. Inc.	2024-04-19	$271.65
22	240004013	Locke Supply	2024-04-19	$1,629.49
22	240004018	Quality Stainless, LLC	2024-04-19	$89.00
22	240004021	Timothy S Keith	2024-04-19	$1,650.00
22	240004022	United Refrigeration, Inc.	2024-04-19	$1,264.42
22	240004024	Wal-Mart Allocated	2024-04-19	$11.04
22	240004057	American Fidelity Assurance	2024-04-25	$241.67
22	240004058	American Fidelity Assurance	2024-04-25	$3,949.24
22	240004067	Faber & Brand LLC	2024-04-25	$831.89
22	240004076	Mid-Del Support Employees Association	2024-04-25	$28.06
22	240004080	Oklahoma Education Association	2024-04-25	$739.27
22	240004086	Standard Insurance Company	2024-04-25	$214.16
22	240004087	Standard Insurance Company	2024-04-25	$519.75
22	240004088	State Educ. Employee Insurance	2024-04-25	$25,583.29
22	240004092	United Way	2024-04-25	$8.00
22	240004097	Oklahoma Employment Security Commission	2024-04-26	$1,275.56
22	240004099	Oklahoma State School Board Association	2024-04-26	$144.71
22	240004102	US Foodservice-Ok Division	2024-04-26	$175,416.63
22	240004103	US Foodservice-Ok Division	2024-04-26	$15,015.92
22		April Payroll Check	2024-04-25	$1,621.33
22		April Direct Deposit	2024-04-25	$125,280.81
			Total FY24 Fund 22	**$533,604.12**

Warrant Register by Fund
4/01/2024 thru 4/30/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	240003768	Follett Content Solutions, LLC	2024-04-05	**$3,672.99**
35	240003770	Garrett Operating Company LLC	2024-04-05	**$2,943.15**
35	240003772	Hertzberg New Method, Inc	2024-04-05	**$726.79**
35	240003880	Chickasaw Telecom, Inc.	2024-04-12	**$340,616.25**
35	240003999	Amazon Capital Services, Inc.	2024-04-19	**$805.93**
35	240004007	Follett Content Solutions, LLC	2024-04-19	**$350.64**
35	240004009	Hertzberg New Method, Inc	2024-04-19	**$4,179.27**
35	240004017	Oswalt Restaurant Supply	2024-04-19	**$11,003.14**
35	240004023	Varsity Brands Holding Co., Inc.	2024-04-19	**$5,019.50**
			Total FY24 Fund 35	**$369,317.66**



Warrant Register by Fund
4/01/2024 thru 4/30/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	240003816	Bank of America, N.A.	2024-04-09	**$4,374.30**
36	240003999	Amazon Capital Services, Inc.	2024-04-19	**$961.50**
36	240004101	Sweetwater Sound Inc	2024-04-26	**$743.07**
			Total FY24 Fund 36	**$6,078.87**
			Grand Total April FY24	**$11,350,199.25**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools April 1, 2024 thru April 30, 2024

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
		No Transactions for April 2024			

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through April 30, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
5/23/2018	1039670	Dezign Partnership	$ 12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	$ 3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 TOWSEND	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 Abla Griffin Partnership	$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Abla 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 April 30, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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 Mgmg Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	$ 136,207.09	Inv# 1623B-PA2	Constr Mgmg Fee rooding 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 April 30, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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 Classrooom addition
10/18/2018	1043609	LWPB Architecture	$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classrooom 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 April 30, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
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 Caféteria 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 classrooom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classrooom 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

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

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

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

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

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

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

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

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

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through April 30, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
12/20/2021	1073243	Toucan Productions	$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
23-22-22	1074550	Michael L McCoy Architects Inc	$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
3/11/2022	1075059	Floor Source LLC	$ 14,962.50	Inv 030322-002 DTD 3/3/22	DCMS Flooring
3/11/2022	1075060	Floor Source LLC	$ 2,509.66	Inv 030422-003 DTD 3/4/22	DC Elem Flooring
3/11/2022	1075061	Cms Willowbrook Inc	$ 69,786.95	Pay App #26 (1623S) DTD 2/9/22	CAMS classroom addtn constr fees
3/11/2022	1075062	Cms Willowbrook Inc	$ 45,916.81	Pay App #2525 (1623) DTD 11/23/21	Schwartz Constr Fees
3/11/2022	1075063	Cms Willowbrook Inc	$ 2,743.98	Pay App #22 (1623V) DTD 11/23/21	MCHS PAC construction fees
3/25/2022	1075437	Michael D Allen	$ 6,260.60	Inv #4347 DTD 12/27/2021	MCHS/CAHS/DCHS Flooring Improvement
4/5/2022	1075665	CMS Willowbrook Inc	$ 312,638.27	1912a-PA18 Dtd 11/29/2021	CAHS PAC
4/5/2022	1075666	Michael L Mccoy Architects Inc	$ 1,000.00	CAHS PAC(A) dtd 12/01/2021	CAHS PAC
4/5/2022	1075667	Michael L Mccoy Architects Inc	$ 5,040.68	CAHS PAC(C) dtd 12/01/2021	CAHS PAC
4/5/2022	1075668	Michael L Mccoy Architects Inc	$ 89,380.36	CAHS PAC(B) dtd 12/01/2021	CAHS PAC
4/6/2022	1075696	Michael L Mccoy Architects Inc	$ 91,236.08	Inv FINAL (B) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075697	Michael L Mccoy Architects Inc	$ 1,000.00	Inv FINAL (A) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075698	Floor Source LLC	$ 724.60	Inv# 032822-001 DTD 3/26/2022	Pleasant Hill flooring
4/11/2022	309725	Allen Sports Floors, LLC	$ 44,440.40	Inv# 4370 DTD 4/5/22	District Wide Flooring
5/5/2022	1076451	Breeden Painting LLC	$ 4,950.00	Inv# 20221014 DTD 5/2/2022	Learning Serv Center-Cafeteria remodel
5/6/2022	1076488	Allen Sports Floors LLC	$ 2,300.00	Inv# 4371 DTD 4/5/2022	District Wide Flooring
5/27/2022	1076877	Floor Source LLC	$ 4,853.00	Inv# 051922-002 DTD 5-19-2022	MCHS Softball flooring installation
5/27/2022	1076878	Emsco Electric Supply Co Inc	$ 2,340.46	#S100076859.001 .002 .003 .004 .005 DTD 5-16-22	Transportation bus lot lighting
6/3/2022	1076983	Ice Maker Sales & Service Inc	$ 3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	$ 14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	$ 9,249.00	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
7/1/2022	1077683	Floor Source LLC	$ 14,962.50	Inv# 060222-003 DTD 06/02/2022	DCMS Flooring
7/11/2022	1077802	Breeden Painting LLC	$ 3,700.00	Inv# 20220706 DTD 7/6/22	Townsend - painting
7/15/2022	1077920	Floor Source LLC	$ 2,039.00	Inv# 062222-003 DTD 6/22/22	Transportation flooring improvement
7/18/2022			$ (14,962.50)	Reimbursement from Floor Source	Duplicate Payment
7/19/2022	1077961	Allen Sports Floors, LLC	$ 14,112.90	Inv# 4401 DTD 7/5/2022	Gym Flooring various sites
7/19/2022	1077962	Bryan'S Flooring	$ 2,190.00	Inv# 29006 DTD 7/8/2022	Townsend flooriing
7/19/2022	1077963	Floor Source LLC	$ 1,779.95	Inv# 071122-001 DTD 7/11/2022	MCHS floorinig

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through April 30, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
1/31/2023	1082613	Video Reality	$ 2,035.00	Inv# 32521 DTD 1/25/23	DCHS PAC
1/31/2023	1082614	Emsco Electric Supply Co Inc	$ 1,080.24	Inv# S100105349.001 DTD 1/13/23	Epperly Marquee improvement
2/21/4865	1082998	School & Office Supplies of Arkansas	$ 12,869.00	Inv# 5254 DTD 2/6/2023	MCHS Fieldhouse bleachers
2/22/4865	1082999	Floor Source LLC	$ 706.55	Inv# 020123-001 DTD 2/6/2023	Flooring Tinker Elem
2/23/4865	1083000	Jaypro Sports	$ 9,295.00	Inv# 1237855 DTD 1/03/23	DCHS Baseball Field Batting Tunnel materials
3/1/2023	1083208	Oklahoma Direct Bore LLC	$ 1,365.00	Inv # 1183 DTD 2/21/23	Epperly Marquee boring svc electrical supply
3/2/2023	1083892	Floor Source LLC	$ 2,342.00	Inv # 031723-001 DTD 3/17/23	MCHS PAC Drama Room Flooring
3/30/2023	1083893	Bryan's Flooring	$ 2,218.00	Inv # 31126 TD 3/20/23	MCMS Flooring
4/10/2023	1084208	Floor Source LLC	$ 3,143.00	Inv # 033123-001 DTD 3/31/23	MCMS Flooring
4/11/2023	1084237	Mannington Mills Inc	$ 7,249.60	Inv # 98245382 & 98243455 DTD 4/3/23	Admin Flooring installation water damage
4/11/2023	1084238	Floor Source LLC	$ 9,134.05	Inv # 040323-002 DTD 4/3/23	C Bailey Flooring improvements
5/1/2023	1084683	Panco Inc	$ 3,780.00	Inv# # 7929 DTD 4/26/2023	DCHS instal EMS contoller HVAC
5/5/2023	1084814	Floor Source LLC	$ 10,817.30	Inv# 042823-001 DTD 4-28-23	Barnes Flooring
5/5/2023	1084815	Winsupply Of Oklahoma City	$ 3,500.00	Inv# 127410-01 DTD 4/19/23	Del City Elem water heater instal
5/5/2023	1084816	Winsupply Of Oklahoma City	$ 2,900.00	Inv# 127408-01 DTD 4/19/23	CAHS cafeteria water bottle stations
5/9/2023	1084860	Mtm Recognition Corp	$ 8,700.00	Inv# 6136477 DTD 1/18/23	CAHS PAC Wall of Fame Display
5/9/2023	1084861	Ice Maker Sales & Service Inc	$ 5,120.00	Inv# 1095148-IN DTD 4/20/23	CAHS Baseball concession
5/15/2023	1084964	Oswalt Equipment Company	$ 2,711.16	Inv# 0264992-IN DTD 3/1/23	CAHS Baseball concession
5/17/2023	1085037	Computer Environment Inc	$ 1,402.62	Inv# 22303 DTD 3/17/23	Admin - Flooring
5/23/2023	1085136	James T Stephens (Redmontsigns LLC	$ 3,050.00	Inv# 216080 DTD 4/2/22	Epperly Marquis proj
5/23/2023	1085137	James T Stephens (Redmontsigns LLC	$ 13,034.00	Inv# 216096 DTD 4/2/22	Epperly Marquis proj
5/25/2023	1085186	Breeden Painting LLC	$ 17,500.00	Inv# 2023224 DTD 5/19/23	DCHS ROTC painting svc
5/31/2023	1085258	Furniture Marketing Group Inc	$ 35,847.21	Inv# 235159 DTD 5/24/23	Admin-cubicles for IT
6/13/2023	1085640	Thomas Sheet Metal & Custom Fab	$ 23,500.00	Inv# 5913 DTD 6/8/2023	DCHS Install new HVAC Wrestling Room
6/13/2023	1085641	Floor Source LLC	$ 24,503.00	Inv# 060623-002 DTD 6-6-23	Ridgecrest Flooring improvement
6/21/2023	1085819	Allen Sports Floors, LLC	$ 14,112.90	Inv. #4498 Dtd 6/13/2023	Gym Flooring - various sites
7/6/2023	1086106	Floor Source LLC	$ 4,886.25	Inv# 062623-001 DTD 6/26/23	DCHS flooring
7/7/2023	1086132	Locke Supply	$ 3,137.07	Inv#S 49496676-00 49496676-01	CAMS
7/14/2023	1086273	Floor Source LLC	$ 6,776.30	Inv# 070523-001 DTD 7/5/23	CAHS Flooring
7/20/2023	1086401	James Kanske DBA	$ 283,797.00	Pay App 1 DTD 7/12/23	CAHS Fieldhouse Sprinkler head replacement
7/20/2023	1086402	Rapid Pipe Plumbing Inc	$ 4,200.00	Inv# 5772 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086403	Rapid Pipe Plumbing Inc	$ 78,000.00	Inv# 5771 DTD 7/11/23	CAMS Plumbing system services
7/20/2023	1086404	Bryan's Flooring	$ 20,190.00	Inv# 32068 DTD 7/12/23	CAHS Flooring
7/20/2023	1086405	Bryan's Flooring	$ 10,825.00	Inv# 32069 DTD 7/12/23	MCHS Flooring
7/28/2023	1086604	Floor Source LLC	$ 14,106.50	Inv# 072123-002 DTD 7/21/23	Country Estates flooring
7/28/2023	1086605	Floor Source LLC	$ 10,116.50	Inv# 071723-001 DTD 7/17/23	CAHS Flooring
7/28/2023	1086606	Floor Source LLC	$ 386.55	Inv# 017223-002 DTD 7/12/23	Pleasant Hill flooring
7/28/2023	1086607	Floor Source LLC	$ 4,149.20	Inv# 071223-001 DTD 7/12/23	Pleasant Hill flooring

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools April 1, 2024 thru April 30, 2024

Check Date	Record #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
4/4/2024	578	MA+ Architecture, LLC	10,473.36	Inv #1F Dtd 3/5/24	CAHS Multi-Purpose facility Architect fee
4/4/2024	579	MA+ Architecture, LLC	10,473.36	Inv #1E Dtd 3/5/24	MCHS Multi-Purpose facility Architect fee
4/4/2024	580	MA+ Architecture, LLC	12,665.32	Inv #1D Dtd 3/5/24	DCHS Multi-Purpose facility Architect fee
4/4/2024	581	MA+ Architecture, LLC	29,409.00	Inv #1C Dtd 3/5/24	MCHS Fine Arts & Storm Shelter Architect fee
4/4/2024	582	MA+ Architecture, LLC	5,581.80	Inv #1B Dtd 3/5/24	DCHS Band/Orch & Storm Shelter Architect fee
4/4/2024	583	MA+ Architecture, LLC	21,335.91	Inv #1A Dtd 3/5/24	CAHS addition & Storm Shelter Architect fee
4/4/2024	584	Willowbrook, Inc.	2,091.42	Inv #1011C Dtd 3/18/24	MCHS PreConst fee PAC Seating improvements
4/4/2024	585	Willowbrook, Inc.	2,195.29	Inv #1011B Dtd 3/18/24	DCHS Pre Constr fee Seating/lighting/sound impr
4/4/2024	586	Willowbrook, Inc.	2,046.46	Inv #1011A Dtd 3/18/24	CAHS Pre Constr fee Seating/lighting/sound impr
4/4/2024	587	Willowbrook, Inc.	18,500.00	Inv #1010J Dtd 3/18/24	DCHS Multi purpose fac Survey Fee
4/4/2024	588	Willowbrook, Inc.	13,500.00	Inv #1010I Dtd 3/18/24	MCHS Multi purpose fac Survey Fee
4/4/2024	589	Willowbrook, Inc.	13,500.00	Inv #1010H Dtd 3/18/24	CAHS Multi purpose fac Survey Fee
4/4/2024	590	Willowbrook, Inc.	35,450.00	Inv #1010G Dtd 3/18/24	CAMS addition w ADA impr Survey fee
4/4/2024	591	Willowbrook, Inc.	13,250.00	Inv #1010F Dtd 3/18/24	DCMS addition & Café Expansion Survey fee
4/4/2024	592	Willowbrook, Inc.	7,750.00	Inv #1010E Dtd 3/18/24	MCMS Addition & Café Expansion Survey fee
4/4/2024	593	Willowbrook, Inc.	10,200.00	Inv #1010D Dtd 3/18/24	Tinker addition & storm shelter Survey fee
4/4/2024	594	Willowbrook, Inc.	11,700.00	Inv #1010C Dtd 3/18/24	Barnes addition & storm shelter Survey fee
4/4/2024	595	Willowbrook, Inc.	6,900.00	Inv #1010B Dtd 3/18/24	Epperly addition & storm shelter Survey fee
4/4/2024	596	Willowbrook, Inc.	13,500.00	Inv #1010A Dtd 3/18/24	Townsend construct new school Survey fees
4/23/2024	1734	Michael Mccoy Architects, Inc.	14,692.40	Inv #MCHSPAC1 Dtd 3/25/24	MCHS PAC Seating/light/sound Architect Fee
4/23/2024	1735	Michael Mccoy Architects, Inc.	14,325.19	Inv #CAHSPAC1 Dtd 3/25/24	CAHS PAC Seating/light/sound Architect Fee
4/23/2024	1736	Michael Mccoy Architects, Inc.	15,367.00	Inv #DCHSPAC1 Dtd 3/25/24	DCHS PAC Seating/light/sound Architect Fee
			284,906.51		

Mid-Del Schools Lease Revenue Bond Payments Fund 09

Cumulative Report February 21, 2024 through April 30, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
2/21/2024	ACH	Bancfirst Annual Fee	$ 6,500.00	Annual Trustee Fee	Annual Trustee Fee
2/21/2024	ACH	Bancfirst Acceptance Fee	$ 8,000.00	Acceptance Fee	Acceptance Fee
2/21/2024	ACH	Build American Mutual Assurance Co	$ 1,303,340.67	Policy # 2024B0143	Cost of Issuance
2/21/2024	ACH	Standard & Poor's	$ 135,500.00	Inv# 11468230	Cost of Issuance
2/21/2024	ACH	D A Davidson & Co	$ 30,052.64	Cost of Issuance	Cost of Issuance
2/21/2024	ACH	BOK Financial Securities Inc	$ 583,237.50	Inv DTD 2/21/2024	Cost of Issuance
2/21/2024	ACH	J Kelly Work, Esquire	$ 194,412.42	Inv DTD 2/21/2024	Professional Services
2/21/2024	ACH	Floyd & Driver PLLC	$ 586,237.50	Inv #202403 DTD 2/19/2024	Professional Services
2/21/2024	ACH	School Legal Services	$ 5,000.00	Inv DTD 2/21/2024	Professional Services
2/22/2024	ACH	Moody's Invenstor Service	$ 121,500.00	Inv# PO457587	Cost of Issuance
2/23/2024	ACH	Kutak Rock LLP	$ 125,000.00	Inv# 3352063	Cost of Issuance
4/4/2024	578	MA+ Architecture, LLC	$ 10,473.36	Inv #1F Dtd 3/5/24	CAHS Multi-Purpose facility Architect fee
4/4/2024	579	MA+ Architecture, LLC	$ 10,473.36	Inv #1E Dtd 3/5/24	MCHS Multi-Purpose facility Architect fee
4/4/2024	580	MA+ Architecture, LLC	$ 12,665.32	Inv #1D Dtd 3/5/24	DCHS Multi-Purpose facility Architect fee
4/4/2024	581	MA+ Architecture, LLC	$ 29,409.00	Inv #1C Dtd 3/5/24	MCHS Fine Arts & Storm Shelter Architect fee
4/4/2024	582	MA+ Architecture, LLC	$ 5,581.80	Inv #1B Dtd 3/5/24	DCHS Band/Orch & Storm Shelter Architect fee
4/4/2024	583	MA+ Architecture, LLC	$ 21,335.91	Inv #1A Dtd 3/5/24	CAHS addition & Storm Shelter Architect fee
4/4/2024	584	Willowbrook, Inc.	$ 2,091.42	Inv #1011C Dtd 3/18/24	MCHS PreConst fee PAC Seating improvements
4/4/2024	585	Willowbrook, Inc.	$ 2,195.29	Inv #1011B Dtd 3/18/24	DCHS Pre Constr fee Seating/lighting/sound impr
4/4/2024	586	Willowbrook, Inc.	$ 2,046.46	Inv #1011A Dtd 3/18/24	CAHS Pre Constr fee Seating/lighting/sound impr
4/4/2024	587	Willowbrook, Inc.	$ 18,500.00	Inv #1010J Dtd 3/18/24	DCHS Multi purpose fac Survey Fee
4/4/2024	588	Willowbrook, Inc.	$ 13,500.00	Inv #1010I Dtd 3/18/24	MCHS Multi purpose fac Survey Fee
4/4/2024	589	Willowbrook, Inc.	$ 13,500.00	Inv #1010H Dtd 3/18/24	CAHS Multi purpose fac Survey Fee
4/4/2024	590	Willowbrook, Inc.	$ 35,450.00	Inv #1010G Dtd 3/18/24	CAMS addition w ADA impr Survey fee
4/4/2024	591	Willowbrook, Inc.	$ 13,250.00	Inv #1010F Dtd 3/18/24	DCMS addition & Café Expansion Survey fee
4/4/2024	592	Willowbrook, Inc.	$ 7,750.00	Inv #1010E Dtd 3/18/24	MCMS Addition & Café Expansion Survey fee
4/4/2024	593	Willowbrook, Inc.	$ 10,200.00	Inv #1010D Dtd 3/18/24	Tinker addition & storm shelter Survey fee
4/4/2024	594	Willowbrook, Inc.	$ 11,700.00	Inv #1010C Dtd 3/18/24	Barnes addition & storm shelter Survey fee
4/4/2024	595	Willowbrook, Inc.	$ 6,900.00	Inv #1010B Dtd 3/18/24	Epperly addition & storm shelter Survey fee
4/4/2024	596	Willowbrook, Inc.	$ 13,500.00	Inv #1010A Dtd 3/18/24	Townsend construct new school Survey fees
4/23/2024	1734	Michael Mccoy Architects, Inc.	$ 14,692.40	Inv #MCHSPAC1 Dtd 3/25/24	MCHS PAC Seating/light/sound Architect Fee
4/23/2024	1735	Michael Mccoy Architects, Inc.	$ 14,325.19	Inv #CAHSPAC1 Dtd 3/25/24	CAHS PAC Seating/light/sound Architect Fee
4/23/2024	1736	Michael Mccoy Architects, Inc.	$ 15,367.00	Inv #DCHSPAC1 Dtd 3/25/24	DCHS PAC Seating/light/sound Architect Fee
			$ 3,383,687.24		

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

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

Date: May 13, 2024

Subj: School Activity Funds: Addendum and Transfers within Bank

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

To comply with statutory provisions, Addendum and Transfers within Bank are being presented for your approval. If you have any questions please let me know.

JW/RL

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

Name of School Site: Epperly Heights Site Number: 130

Activity Account Name: Library

Activity Account Number: 884

☑ Addendum ☐ New Account

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

Source of Income (Fundraisers, donation, etc.)	**Purpose for Expenditures (How money will be used)**
	Membership dues, staff and students, for conferences

Estimated Income: $2,000.00 Estimated Expenditures: $2,000.00

Sponsor's Name: Chrisanna Looney
(Please Print)

Principal Signature: [signature] Date: 4/23/24

J. Woodard 4.23.24

Revised: 7/15

SCHOOL ACTIVITY FUND TRANSFERS
May 13, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Soldier Creek Elementary School (64/150)	FROM: GENERAL	LEADERSHIP MEETING	$250.78	D
	TO: DISTRICT REFUND		$250.78	C
Carl Albert Middle School (64/505)	FROM: CAMS ATHLETICS	ENTRY FEES	$100.00	D
	TO: DCHS ATHLETICS		$100.00	C
	FROM: GENERAL	TRANSPORTATION	$183.00	D
	TO: DISTRICT		$183.00	C
	3/28/24 - 31306			
	FROM: STRINGS	TRANSPORTATION	$213.76	D
	TO: DISTRICT		$213.76	C
	3/2/24 - 31027 JAMES WHEAT			
	FROM:BAND	TRANSPORTATION	$165.06	D
	TO: DISTRICT		$165.06	C
	3/27/24 - 31307 KEITH JACKSON			
	FROM: BAND	TRANSPORTATION	$172.10	D
	TO: DISTRICT		$172.10	C
	3/27/24 - 31308 JOHN BAILEY			
Del City Middle School (64/540)	FROM: DRAMA	TRANSPORTATION	$52.22	D
	TO: DISTRICT		$52.22	C
	3/1/24 - 30875 TEKIEA WASHINGTON			
	FROM: DRAMA	TRANSPORTATION	$51.92	D
	TO: DISTRICT		$51.92	C
	3/1/24 - 30876 - KIMBERLY MATTHEWS			
	FROM: DRAMA	TRANSPORTATION	$103.80	D
	TO: DISTRICT		$103.80	C
	3/4/24 - 30877 MICHELLE STANHOUSE			
	FROM: DRAMA	TRANSPORTATION	$14.00	D
	TO: DISTRICT		$14.00	C
	3/1/24 - 30943 N/A			
Midwest City Middle School (64/550)	FROM: MCMS ATHLETICS	TENNIS TOURNMENT	$175.00	D
	TO: CAMS ATHLETICS		$175.00	C
	FROM: MCMS ATHLETICS	TENNIS TOURNMENT	$175.00	D
	TO: CAMS ATHLETICS		$175.00	C
	FROM: MCMS ATHLETICS	DC GIRLS GOLF	$100.00	D
	TO: DCHS ATHLETICS		$100.00	C
	FROM: MCMS GENERAL	SPRING MUSICAL	$150.00	D
	TO: MCHS VOCAL MUSIC		$150.00	C
	FROM: GENERAL	TRANSPORTATION	$20.00	D
	TO: DISTRICT		$20.00	C
	3/15/24 - 31125 N/A			
	FROM: GENERAL	TRANSPORTATION	$46.00	D
	TO: DISTRICT		$46.00	C
	3/29/24 - 31104 N/A			
	FROM: BAND	TRANSPORTATION	$56.00	D
	TO: DISTRICT		$56.00	C
	3/7/24 - 31035 N/A			
	FROM: BAND	TRANSPORTATION	$49.00	D
	TO: DISTRICT		$49.00	C
	3/7/24 - 31036 N/A			
	FROM: BAND	TRANSPORTATION	$62.90	D
	TO: DISTRICT		$62.90	C
	3/14/24 - 31119 NAOMI BERG			
	FROM: FCCLA	CORRECTION	$251.00	D
	TO: FACS		$251.00	C

Carl Albert High School (64/705)	FROM: YFC	SWAG DONATIONS	$25.00	D
	TO: STUDENT COUNCIL		$25.00	C
	FROM: SPIRIT CLUB	SWAG DONATIONS	$25.00	D
	TO: STUDENT COUNCIL		$25.00	C
	FROM: SADD	SWAG DONATIONS	$50.00	D
	TO: STUDENT COUNCIL		$50.00	C
	FROM: ACADEMIC TEAM	SWAG DONATIONS	$50.00	D
	TO: STUDENT COUNCIL		$50.00	C
	FROM: GENERAL	ASD PAYMENT	$25.08	D
	TO: DISTRICT		$25.08	C
	ASD PYMT - MYLA WAGNER 3/28/24			
	FROM: GENERAL	PLANT FOR JOEL GOFF	$50.00	D
	TO: **ATHLETICS**		$50.00	C
	FROM: TRACK	SWAG DONATIONS	$50.00	D
	TO: STUCO		$50.00	C
	FROM: TRACK	SWAG DONATIONS	$50.00	D
	TO: STUCO		$50.00	C
	FROM: TENNIS	SWAG DONATIONS	$250.00	D
	TO: STUCO		$250.00	C
	FROM: TENNIS	SWAG DONATIONS	$250.00	D
	TO: STUCO		$250.00	C
	FROM: XCOUNTRY	SWAG DONATIONS	$50.00	D
	TO: STUCO		$50.00	C
	FROM: XCOUNTRY	SWAG DONATIONS	$50.00	D
	TO: STUCO		$50.00	C
	FROM: HOMERUN CLUB	SWAG DONATIONS	$100.00	D
	TO: STUCO		$100.00	C
	FROM: BOYS GOLF	SWAG DONATIONS	$100.00	D
	TO: STUCO		$100.00	C
	FROM: LADY TITAN SHOOTERS	SWAG DONATIONS	$25.00	D
	TO: STUCO		$25.00	C
	FROM: TIP IN CLUB	SWAG DONATIONS	$80.00	D
	TO: STUCO		$80.00	C
	FROM: GIRLS GOLF	SWAG DONATIONS	$100.00	D
	TO: STUCO		$100.00	C
	FROM: FOOTBALL	SWAG DONATIONS	$200.00	D
	TO: STUCO		$200.00	C
	FROM: BOYS SOCCER	SWAG DONATIONS	$100.00	D
	TO: STUCO		$100.00	C
	FROM: JR CLASS	DONATION	$2,000.00	D
	TO: SR CLASS		$2,000.00	C
	FROM: GENERAL	TRANSPORTATION	$25.00	D
	TO: DISTRICT		$25.00	C
	3/28/24 - 31242 N/A			
	FROM: BAND	TRANSPORTATION	$155.42	D
	TO: DISTRICT		$155.42	C
	3/29/24 - 31145 JOHN BAILEY			

Del City High School (64/710)	FROM: DCHS ATHLETICS	ENTRY FEES	$300.00	D
	TO: CAHS BASEBALL		$300.00	C
	FROM: DCHS ATHLETICS	SECURITY PAY	$332.95	D
	TO: DISTRICT REFUND		$332.95	C
	FROM: DCHS ATHLETICS	ENTRY FEES	$100.00	D
	TO: CAHS BOYS TRACK		$100.00	C
	FROM: DCHS ATHLETICS	ENTRY FEES	$100.00	D
	TO: CAHS GIRLS TRACK		$100.00	C
	FROM: DCHS ATHELTICS	ENTRY FEES	$35.00	D
	TO: CAHS BOYS GOLF		$35.00	C
	FROM: VENDING	TRANSPORTATION	$29.00	D
	TO: DISTRICT		$29.00	C
	3/5/24 - 30855 N/A			
	FROM: VENDING	TRANSPORTATION	$91.00	D
	TO: DISTRICT		$91.00	C
	3/14/24 - 30856 N/A			
	FROM: STUDENT COUNCIL	TRANSPORTATION	$14.00	D
	TO: DISTRICT		$14.00	C
	3/1/24 - 30355 N/A			
	FROM: NJROTC	TRANSPORTATION	$15.00	D
	TO: DISTRICT		$15.00	C
	3/13/24 - 31059 N/A			
	FROM: NJROTC	TRANSPORTATION	$49.00	D
	TO: DISTRICT		$49.00	C
	3/15/24 - 31058 N/A			
	FROM: NJROTC	TRANSPORTATION	$34.00	D
	TO: DISTRICT		$34.00	C
	3/15/24 - 31225 N/A			
Midwest City High School (64/715)	FROM: WRESTLING	CUPS FOR WRESTLERS	$60.00	D
	TO: GENERAL		$60.00	C
	FROM: WRESTLING	CUPS FOR WRESTLERS	$60.00	D
	TO: GENERAL		$60.00	C
	FROM: ATHLETICS	EXTRA PAY	$307.21	D
	TO: DISTRICT		$307.21	C
	FROM: ATHLETICS	EXTRA PAY	$328.33	D
	TO: DISTRICT		$328.33	C
	FROM: VENDING	REIMBURSMENT ASD	$200.63	D
	TO: DISTRICT		$200.63	C
	FROM: DECA	TRANSPORTATION	$21.00	D
	TO: DISTRICT		$21.00	C
	3/28/24 - 31237 N/A			
	FROM: DECA	TRANSPORTATION	$21.00	D
	TO: DISTRICT		$21.00	C
	3/28/24 - 31374 N/A			
	FROM: DECA	TRANSPORTATION	$309.00	D
	TO: DISTRICT		$309.00	C
	3/2/24 - 30789 N/A			

$17,218.32
$8,609.16

Dr. Rick Cobb
Superintendent

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

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

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Mrs. Jacqueline Woodard, Chief Financial Officer

Re: Blanket Position Salary Reserves FY 2023-2024

Date: May 13th, 2024

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2023-2024.

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

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

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

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **4/01/2024**
4/30/2024

Reserve#		Position Description	Amount ($)	Project
2024	129	Classroom Coverage	1,000.00	621-FLOW THROUGH
2024	130	ESY - PT	2,860.00	621-FLOW THROUGH
2024	131	ESY - LPN	832.00	621-FLOW THROUGH
2024	132	ESY - OT/COTA	4,680.00	621-FLOW THROUGH
2024	133	ESY - SLP	4,680.00	621-FLOW THROUGH
2024	134	ESY - Transportation	13,050.00	621-FLOW THROUGH
2024	135	ESY - Bus Monitor	5,200.00	621-FLOW THROUGH
2024	136	ESY - Interpreters	3,574.48	621-FLOW THROUGH
2024	137	ESY - SPED Teacher	27,170.00	621-FLOW THROUGH
2024	138	ESY - Paraprofessional	14,820.00	621-FLOW THROUGH
2024	139	Tinker Tech Center Leave Payoff	531.65	276-TINKER TECHNOLOGY CENTER
2024	140	Data Entry	1,500.00	621-FLOW THROUGH
2024	141	ARP Classroom Coverage	7,000.00	795-REACH

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

2024	35	Bus Services	3,000.00	000-NON-CATEGORICAL
2024	61	Title IIA Training	30,000.00	541-TRAINING & RECRUITMENT
2024	68	Title I Classroom Cover	4,000.00	511-TITLE I PART-A BASIC PROG
2024	71	Title I Parent Trainer	10,000.00	511-TITLE I PART-A BASIC PROG
2024	77	ACD Instructor (Non-Certified)	45,993.86	441-SHORT-TERM ADULT
2024	81	MDTC Teacher Training	(247.00)	419-FORMULA OPERATIONS
2024	82	MDTC CNA Supervisor	(440.00)	419-FORMULA OPERATIONS
2024	83	MDTC Cosmetology Substitute	950.00	419-FORMULA OPERATIONS
2024	85	MDTC Security	14,000.00	419-FORMULA OPERATIONS
2024	87	MDTC Deaf Ed Interpreter	(250.00)	419-FORMULA OPERATIONS
2024	111	MDTC - ACD Testing	1,170.00	441-SHORT-TERM ADULT
2024	112	MDTC - ACD RN Testing	2,110.75	441-SHORT-TERM ADULT

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

I. IDENTIFYING INFORMATION

1. Name of School: MDTC
2. Name of Group: Cosmetology-PS
3. Name of Mid-Del Sponsor(s): Arletha Doolin
4. Destination: San Antonio Tx
5. Dates of Trip from/to: September 14-16, 2024
6. Time and Location of Departure: TBD, Will Rogers Airport OKC
7. Time and Location of Arrival: TBD, San Antonio Tx
8. Will students miss class time for this trip? [X] Yes [ ] No If yes, how much class time?
   They will miss one day.
9. Is this trip during the Oklahoma Core Curriculum Testing window? [ ] Yes [X] 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: The purpose of this trip is to attend a professional hair show to gain more knowledge in the cosmetology career field.
11. Mode of Transportation: Air

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 3 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number: 4052060874

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel:

_____
Street Address City State Zip

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

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 974 AMOUNT: $1300
   A. Please check which one applies:

☑ All expenses from School Activity Funds (SAF).
Project # 974 Project Name: Cosmetology-Doolin
☑ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
☑ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
☑ Personal funds through Activity Account

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

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

Sanctioned Organization funds: AMOUNT: $_____
School District Allocated funds: AMOUNT: $_____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $150 +

Explain other sources: Students will cover their own meals. If students want to attend any of the paid educational training purchase items, or personal shopping, they will be responsible for those expenses.

VI. JUSTIFICATION

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

This hair show offers a more indepth insight on what the beauty industry offer outside of the basic training a student receives in the classroom. I gives the opportunity to see the currents and technology being offered and used in the salon.

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?
The reason an out-of-state location was chosen was because there are no shows that offers training here in Oklahoma.

VII. RECOMMENDATIONS AND ASSURANCES

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

Judith Doolin — Signature of Primary Sponsor — 4/16/24 — Date

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

[signature] — Signature of Building Principal — 4/16/24 — Date

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

Signature of Executive Director of Elementary/Secondary Education — Date

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

Becki Gaddis — Signature of Assistant Superintendent — 4/29/24 — Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School: Mid-Del Technology Center
2. Name of Group: MDTC Health Careers HOSA Members
3. Name of Mid-Del Sponsor(s): Jaime Carter
4. Destination: HOSA International Leadership Conf. - Houston, TX
5. Dates of Trip from/to: June 25-30, 2024
6. Time and Location of Departure: 7a.m. June 25, 2024 - Will Rogers Airport
7. Time and Location of Arrival: 3 p.m. June 25, 2024 - Hyatt Regency, Houston TX
8. Will students miss class time for this trip? ☐ Yes ☑ No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Participate in HOSA Internationals Competitions (students must qualify at State competition in April)
11. Mode of Transportation: Air

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 2 Number of adult sponsors/chaperones: 1
2. If primary sponsor will be carrying a cell phone, please give number. (405) 740-5174

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Hyatt Regency, Houston, TX

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

2. Address of hotel:

1200 Louisiana Street	Houston	TX	77002
Street Address	City	State	Zip

3. Telephone of hotel: (713) 654-1234 (Include area code)

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 12 AMOUNT: $_____
   A. Please check which one applies:

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

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

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

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

Explain other sources:
General Fund 12 Project 032 MDTC CoOp
Activity Fund 65, Project 943 BPA, Project 826 General Activity, Project 845 Vending, Project 983 HOSA Health Careers
Personal Funds, Donations

VI. JUSTIFICATION

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

Students who score in the top spots at competitions in the HOSA State Leadership Conference, earn the right to compete at HOSA Internationals. This is a prestigious honor and allows students to participate with peers from around the nation. The conference focuses on leadership, communication, teamwork and other essential skills.

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
The HOSA National organization sets the location of this event every year.

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.

Jaime L Carter — Signature of Primary Sponsor — 4-25-24 — Date

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

Dir. of Instr. — Signature of Building Principal — 4-25-24 — Date

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

Signature of Executive Director of Elementary/Secondary Education — Date

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

Signature of Assistant Superintendent — 4-29-24 — Date

VIII. BOARD OF EDUCATION ACTION

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

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

I. IDENTIFYING INFORMATION

1. Name of School: Mid Del Technology Center
2. Name of Group: SkillsUSA
3. Name of Mid-Del Sponsor(s): Appropriate MDTC Staff and Female Chaperone
4. Destination: Atlanta GA
5. Dates of Trip from/to: June 23nd - 29th
6. Time and Location of Departure: June 22nd Will Rogers Airport
7. Time and Location of Arrival: June 22nd Atlanta GA
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Students are competing on the national level to represent the state of Oklahoma at the National Skills Leadership Conference
11. Mode of Transportation: Airplane/Rental Vehicle

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 2 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-824-0310 Scott Ringwald

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Hilton Atlanta

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

2. Address of hotel:

255 coutland st nw	atlanta	ga	30303
Street Address	City	State	Zip

3. Telephone of hotel: 404-659-2000 (Include area code)

4. Alternate phone number in case of emergency: Scott Ringwald 405-824-0310

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

V. FINANCIAL INFORMATION

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

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

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

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

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

Explain other sources: General Fund Project 032 MDT Coop
Actuivity Fund 65, Project 962 Activity, Project 826 General Activity, Project 845 Vending, personal funds, donations

VI. JUSTIFICATION

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

Students placed first at state competition and are now going to represent the state of oklahoma in the national comptition in cyber security and masonry.

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?
National Competition being held in Atlanta GA

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 4/30/24

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

Signature of Building Principal — Date: 5/2/24

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

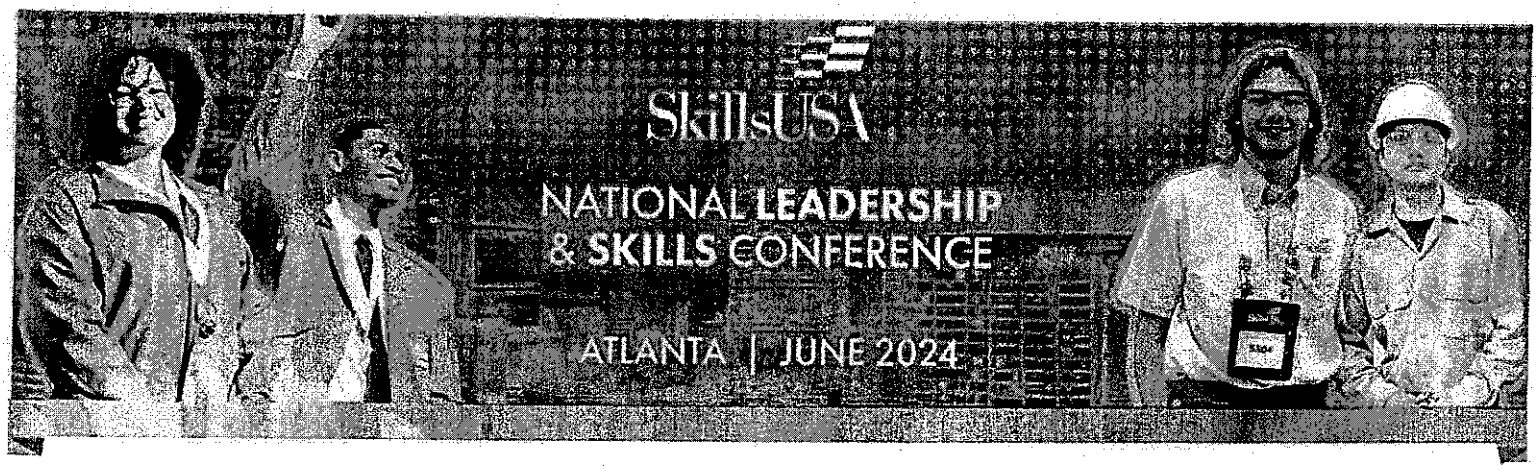
Signature of Executive Director of Elementary/Secondary Education — Date

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

Signature of Assistant Superintendent — Date: 5/2/24

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 _____



2024 NLSC Condensed Conference Agenda

Monday, June 24

1 p.m. – 6 p.m.	SkillsUSA Store Grand Opening

Tuesday, June 25

7:30 a.m. – 5 p.m.	SkillsUSA Store Open
9 a.m. – 12 p.m.	Advisor of the Year Interviews
9:30 a.m. – 4:30 p.m.	Academy of Excellence
9:30 a.m. – 3:30 p.m.	SkillsUSA University
10 a.m. – 5 p.m.	SkillsUSA Championships
10 a.m. – 5:30 p.m.	SkillsUSA TECHSPO
7 p.m.	Opening Session

Wednesday, June 26

7:30 a.m. – 5 p.m.	SkillsUSA Store Open
8 a.m. – 5 p.m.	SkillsUSA Championships
8 a.m. – 5:30 p.m.	SkillsUSA TECHSPO
9 a.m. – 5 p.m.	Models of Excellence Interviews
9:30 a.m. – 4:30 p.m.	Academy of Excellence
9:30 a.m. – 3:30 p.m.	SkillsUSA University
1:30 p.m. – 3:30 p.m.	Annual Meeting of SkillsUSA, Inc.
6 p.m. – 9:30 p.m.	Champions Festival

Thursday, June 27

7:30 a.m. – 2 p.m.	SkillsUSA Store Open
8 a.m. – 5 p.m.	SkillsUSA Championships
8 a.m. – 5 p.m.	SkillsUSA TECHSPO
9:30 a.m. – 4:30 p.m.	Academy of Excellence
9:30 a.m. – 3:30 p.m.	SkillsUSA University

Friday, June 28

9 a.m. – Noon	Community Service Project
5 p.m.	Awards Session

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

I. IDENTIFYING INFORMATION

1. Name of School: Mid Del Technology Center
2. Name of Group: SkillsUSA
3. Name of Mid-Del Sponsor(s): Appropriate MDTC Staff
4. Destination: Southern Nazarene University
5. Dates of Trip from/to: June 9th-13th
6. Time and Location of Departure: June 8th
7. Time and Location of Arrival: June 13th
8. Will students miss class time for this trip? ☐ Yes ☒ No If yes, how much class time?

9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.

10. Purpose of Trip: Students will gain valuable leadership skills for the workplace of tomorrow

11. Mode of Transportation: MDTC Mini Bus or Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: TBD Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. 405-824-0310 Scott Ringwald

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Southern Nazarene University

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

2. Address of hotel:

6729 nw 39th	Bethany	OK	73008
Street Address	City	State	Zip

3. Telephone of hotel: 405-789-6400 (Include area code)

4. Alternate phone number in case of emergency: Scott Ringwald 405-824-0310

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

V. FINANCIAL INFORMATION

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

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

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

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

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

Explain other sources: General Fund Project 032 MDT Coop
Actuivity Fund 65, Project 962 Activity, Project 826 General Activity, Project 845 Vending, personal funds, donations

VI. JUSTIFICATION

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

students will gain valuable leadership skills for the workplace of tomorrow

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

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

N/A

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 4/30/24

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

Signature of Building Principal — Date: 4/30/24

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

Signature of Executive Director of Elementary/Secondary Education — Date

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

Brent Foster — Date: 5/2/24

Signature of Assistant Superintendent

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 _____

Nazarene University
Bethany, OK

$300 per attendee

Registration opens April 1st

Available spots for 200 Total Attendees

Summer Leadership Institute

Members and leaders from around the state, representing 6 different districts, will ascend on the campus of Southern Nazarene University, June 9th-13th, to experience a fun filled 4 night, 5 day experience focused around everything SkillsUSA. We are excited to have you join us as we explore what it means to be a SkillsUSA member, plan for the upcoming year in your district and make friendships that could last a lifetime. Don't wait, there are only 200 spots available for this event and you don't want to miss out.

What are some of the things I will experience at SLI?

- SkillsUSA 101
- District night
- Meet and learn from the State Officers
- Community service opportunities
- Leadership development

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

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

☑ Employee Travel without Students

Employee: See Attached List Site: MCMS

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Attend The School Leadership Institute with Principal Kafele in Houston, TX July 9th & 10th, 2024

Dates for Travel: 3

Transportation: From OKC, OK on July 8, 2024

To Houston, TX return date July 10, 2024

School Days Missed: NA

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: 511 AMOUNT: $7995.00 (TOTAL)

Breakdown of Amount:
FLIGHT: $3300.00 MILEAGE: $NA HOTEL: $1500.00
SHUTTLE/CAB: $ 200.00 MEALS: $1362.50 FY25 INCIDENTALS: $ Registration $2795.00

Will leave require a substitute? NA Project Code NA

Funding source for expenses other than sub:

Project Name Title I Project Code 511

Project Name _____ Project Code _____

Site Principal: [signature]

Executive Director: [signature] Andrea Dilkey

(please attach information justifying the need for the trip.)

Asst. Superintendent: [signature] 5-3-2024

Superintendent: _____

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

Donna McKnight <dmcknight@mid-del.net>

Fwd: Budget Change

1 message

Rebecca Hardwicke <rhardwicke@mid-del.net> Fri, Feb 16, 2024 at 2:54 PM
To: Donna McKnight <dmcknight@mid-del.net>

Please see the forwarded message.

--------- Forwarded message ---------
From: **Rebecca Hardwicke** <rhardwicke@mid-del.net>
Date: Thu, Feb 15, 2024 at 10:50 AM
Subject: Budget Change
To: Christopher Collier <ccollier@mid-del.net>

Good Morning!

I hope you are doing well. I have finally gotten the numbers for the budget change. I made a copy of my final budget and edited it there until you tell me I can edit the official final budget. HERE IS THE EDITED BUDGET.

I have highlighted the changes.
In the 1000s, I indicated what I spent there and had that be the final number, except for SpEd department needs, I still need to spend 435.57, which is fine.

In 2213, I removed the unspent portions of the K20 Center PD, I removed the Staff Registration that the district ended up paying for.
I added Staff Travel costs and Staff Registration to the Leadership Institute.

(We are going to be paying for Lee Roland out of Allocated funds, so that will not be included in my budget.)

Here are the broken down numbers for the Leadership Institute:
Leadership Institute

Tyler McIntosh
Brandon Hawking
Kenyette Williams
Allison Moore
Krissy Frost

July 9th and July 10th (arrive July 8th and depart July 11th)

- *5 Principal's Registration ~ $559/per participant = $2,795* #1,500
- ~~*5 Nights Marriott Houston North ~ $125/per night/per participant = $1,875*~~
  255 North Sam Houston Parkway East Houston, TX 77060
- *5 Principal's Travel ~ Southwest Airlines ~ $660/round trip/per participant = $3,300*
- *Estimated Total: $7,970*

Shuttle 200

Mrs. Williams is writing up a proposal for the April Board meeting for this to be approved (it is in July) and has been working with Donna as well from what I understand. I will take her proposal and use that to write my Justification.

Is this okay? Please let me know what else I need to do to make this work. If this works, the only thing left to spend on my budget is a few subs, parent nights, and a little bit of 1000s.

Thanks for all your guidance!
--

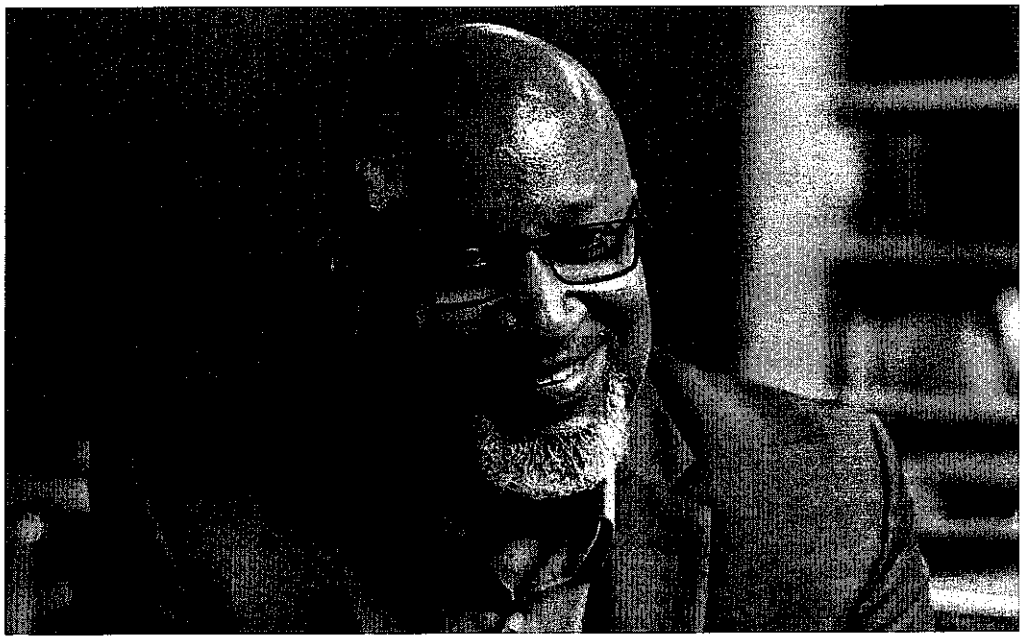
Kenyelle Williams
Brandon Hawkins
Krissy Frost
Tyler McIntosh
Allison Moore

Right Decisions Productions, LLC
Producing Positive Seminars and Shows that Develop People

Home The Story

The School Leadership Institute 2024 Houston, Texas July 9-10, 2024

Register here: https://theschoolleadershipinstitute2023.eventbrite.com
Please STROLL DOWN for more information.



The School Leadership Institute with Principal Kafele

Let's Chat!

A two day institute designed specifically for Principals and Assistant Principals

The School Leadership Institute with

Principal Baruti Kafele

Tuesday, July 9, 2024 & Wednesday, July 10, 2024

9:00 AM- 4:30 PM Daily

Plan to learn with your admin. team.....

You don't want to miss this institute designed for principals , assistant principals, and aspiring administrators!

* - Bonus session for ***Assistant Principals & Aspiring Administrators****

- ***Interviewing for the Principalship*

What to expect during an institute?- reflection, networking and great discussion!

TOPIC FORTHCOMING SOON

Please call 803-348-6517 or email: toolstomakerightdecisions@gmail.com for more information and other methods of payment.

Early Bird Ticket available thru *February 15* - $489.00

General Admission - $559.00

Late Registration & General Admission - $614.00 begins June 24

WE TAKE PURCHASE ORDERS.*

(If you are paying on Eventbrite, there will be an additional fee for administrative cost.)

A team of 7 receives a 5 percent discount; a team of 10 receives a 10 percent discount
For other methods of payment (purchase order/check), please complete a form @ http://tinyurl.com/slregistration2024. Feel free to contact us @ toolstomakerightdecisions@gmail.com. For highlights from previous institutes, please visit https://www.theschoolleadershipinstitute.net

GSA U.S. General Services Administration

FY '25

FY 2024 Per Diem Rates for houston, Texas

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Houston	Montgomery / Fort Bend / Harris	$69	$16	$17	$31	$5	$51.75

July 8th $51.75

July 9 $69.00

July 10 $51.75

Tue = $172.50

OKC Airport parking $100

MID-DEL BOARD OF EDUCATION | **J-14 R-2A**

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Volleyball
3. Name of Mid-Del Sponsor(s): Tabitha McCray
4. Destination: Wichita Kansas (Wichita State University)
5. Dates of Trip from/to: July 9, 2024 - July 12, 2024
6. Time and Location of Departure: AM - CA fieldhouse 6:00AM
7. Time and Location of Arrival: TBA
8. Will students miss class time for this trip? ☐ Yes ☒ No If yes, how much class time?
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Team Camp
11. Mode of Transportation: Bus or 2 15 passenger busses or 3 ~~vans~~ Suburbans

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 22 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number: 918 616 5980

IV. OVERNIGHT ACCOMMODATIONS

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

QUEST (Cont.)

MID-DEL BOARD OF EDUCATION | J-14 R-2A

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

2. Address of hotel: TBA (Street Address) Wichita (City) KS. (State) (Zip)
3. Telephone of hotel: _____ (Include area code)
4. Alternate phone number in case of emergency: (918) 630 5980
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? ☐ Yes ☐ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

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

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

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

   Sanctioned Organization funds: AMOUNT: $1,700
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

   Explain other sources: Booster account

VI. JUSTIFICATION

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

   Team bonding and helping grow the girls abilities and the program.

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?
The top competitions/programs go to this camp and see outcome results and growth each year with their players.

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.

Tabitha Mccray — Signature of Primary Sponsor — 02/19/2024 — Date

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

[signature] — Signature of Building Principal — 2/19/2024 — Date

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

Andia Kilkey — Signature of Executive Director of Elementary/Secondary Education — 4/24/24 — Date

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

LaShunda Burks — Signature of Assistant Superintendent — 4-24-2024 — 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 _____

Susan Toombs <stoombs@mid-del.net>

Volleyball Travel this summer

tabitha Miller <tlmiller5980@gmail.com> Tue, Apr 23, 2024 at 7:27 PM
To: Susan Toombs <stoombs@mid-del.net>

Date:
07/10/2024 - 07/12/2024

Leaving time: 6am July 10th or July 9th depending when the team plays at camp.

Wichita, Kansas college.

Chaperones are myself, Jayda Clopp the JV coach and Tiera the freshmen coach.

Tentative Schedule:

Day 1 & 2:

- 8:30am - 4:30pm
- 5:30pm - 8:30pm

Day 3:

- 9:00am - 12:00pm
- 1:00pm - 4:00pm

Charles Koch Arena
1845 Fairmount St, Wichita, KS 67260

[Quoted text hidden]

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

I. IDENTIFYING INFORMATION

1.Name of School Midwest City High School

2. Name of Group Boys & Girls Track

3. Name of Mid-Del Sponsor(s) Tim Thomas

4. Destination Jenks,Oklahoma

5. Dates of Trip from May,3th to May,4th

6. Time and Location of Departure 1:05 p.m. May 3th Midwest City High School

7. Time and Location of Arrival 3:20 p.p.m May 3th Best Western Hotel & Suit

8. Will students miss class time for this trip? ___Yes ✔ No If yes, how much class time?

_____

9. Is this trip during the Oklahoma Core Curriculum Testing window? _ Yes ✔ No

If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.

10. Purpose of Trip: Ossaa State 6A Track & Field Regional Championships

_____

_____

11. Mode of Transportation: School Bus

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: TBA Number of adult sponsors/chaperones: 6

2. If primary sponsor will be carrying a cell phone, please give number. Yes

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

✔ Scheduled supervision (Please attach chaperone assignments with times.)

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

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

3. Address of hotel:

TBA TBA

Street Address City State Zip

4. Telephone of hotel: TBA (Include area code.)

5. Alternate phone number in case of emergency: _____

6. Has hotel agreed to assign rooms in consecutive or adjacent blocks? _____Yes _____No
If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

✔ All expenses from School Activity Funds (SAF).
Project # 865 Project Name: Boys & Girls Track

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

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

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

✔ Yes ____ No

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

✔ Sanctioned Organization funds
_____ School District Allocated funds

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

Explain other sources:

VI. JUSTIFICATION

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

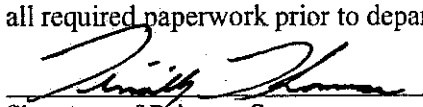
State 6A Regional Track Meet

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

OSSAA Sanctioned Competition

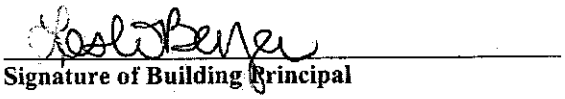
VII. RECOMMENDATIONS AND ASSURANCES

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



Signature of Primary Sponsor April,23 2024 **Date**

2. I X recommend _____do not recommend approval of this trip.



Signature of Building Principal April,23 2024 **Date**

3. I X recommend _____do not recommend approval of this trip.

Andra Hilkey 4/23/24

Signature of Director Elementary/Secondary Teaching & Learning **Date**

4. I ✓ recommend _____do not recommend approval of this trip.

LaShonda Bivins 4-24-2024

Signature of Assistant Superintendent **Date**

VIII. BOARD OF EDUCATION ACTION

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

MIDWEST CITY TRACK

REGIONAL ITINERARY
TULSA UNION , OKLAHOMA
FRIDAY-SATURDAY, MAY 3TH & 4TH 2023

FRIDAY, MAY 3TH

1:00 PM DEPART FROM MIDWEST CITY HIGH SCHOOL

******ATTIRE – SCHOOL ISSUED, TRACK WARM UP & TRACK SHIRT

2:45 PM ARRIVE CINEMARK TULSA AND IMAX-10802 E 71st, TULSA, OK

(3:05 MOVIE, **COST $8.25 ON YOUR OWN**)

5:30 PM DEPART FOR GOLDEN CORRAL BUFFET & GRILL-9711 E 71st, TULSA, OK

5:45 PM ARRIVE AT GOLDEN CORRAL

7:15 PM DEPART FOR HOTEL

7:30 PM ARRIVE AT CLARION HOTEL, 2600 N ASPEN AVE, BROKEN ARROW, OK

***** NO ONE WILL LEAVE THE HOTEL FOR ANY REASON*****

8:00 PM MEETINGS

8:00 GIRLS – HOTEL LOBBY

8:30 BOYS – HOTEL LOBBY

10:00 PM REST IN ROOMS (BE IN YOUR ROOM ONLY)

10:15 PM ROOM CHECK BY COACHES

10:30 PM LIGHTS OUT

NOTE: APPROPRIATE BEHAVIOR IS DEMANDED OF ALL ATHLETES. ANY INCIDENT OF IMPROPER BEHAVIOR WILL RESULT IN THE STUDENT BEING RETURNED IMMEDIATELY VIA DISTRICT SUV.

SATURDAY, MAY 4TH

6:30 AM WAKE UP

7:00 AM BREAKFAST IN HOTEL LOBBY (MUST CHECK IN AT 7)

*BRINGS BAGS TO BREAKFAST, YOU WILL NOT BE RETURNING TO YOUR ROOMS

*ATTIRE – SCHOOL ISSUED, TRACK WARM UP & TRACK SHIRT

PICK UP SACK LUNCH BEFORE LOADING BUS

7:45 AM DEPART FOR BROKEN ARROW TRACK & FIELD, 205 E B Street, Jenks,OK

8:00 AM ARRIVE AT TRACK

9:30 AM START TIME (EVENT SCHEDULE ON BACK)

6:45 PM DEPART FOR FAST FOOD RESTAURANT (**MUST BRING MONEY**)

7:45 PM DEPART FOR MIDWEST CITY HIGH SCHOOL

9:30 PM ARRIVE AT MIDWEST CITY HIGH SCHOOL

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert Middle School
2. Name of Group: Cheer
3. Name of Mid-Del Sponsor(s): Crystal Wilson
4. Destination: University of Oklahoma Norman, OK
5. Dates of Trip from/to: June 10-12
6. Time and Location of Departure: 9:00 CAMS
7. Time and Location of Arrival: 10:30 University of Oklahoma
8. Will students miss class time for this trip? ☐ Yes ☒ No If yes, how much class time?

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

    _____
11. Mode of Transportation: Parents

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 13 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number: 405-819-3214

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. Address of hotel:
1524 Asp Avenue | Norman | OK | 73071
Street Address | City | State | Zip

3. Telephone of hotel: (405) 447-8581 (Include area code)

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

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

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: Booster AMOUNT: $5,525
   A. Please check which one applies:

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

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

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

Sanctioned Organization funds: AMOUNT: $_____
School District Allocated funds: AMOUNT: $_____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $5,525

Explain other sources: _____

VI. JUSTIFICATION

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

To increase our skills and knowledge as it pertains to Cheerleading.

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

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

_____
_____
_____
_____

VII. RECOMMENDATIONS AND ASSURANCES

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

Crystal Wilson — Signature of Primary Sponsor — 4/17/24 Date

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

Danny Budd — Signature of Building Principal — 4/17/24 Date

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

Andra Kilkey — Signature of Executive Director of Elementary/Secondary Education — 4/19/24 Date

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

Lee Ann Burks — Signature of Assistant Superintendent — 4-22-2024 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 _____

Date Received _____

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

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

☑ ***Teacher Travel without Students***

Teacher: Patrick Borror Site: MCHS

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

Retrieve (4/25/2024) & return (5/7/2024) costumes for Beauty and the Beast musical.

He will return to OKC the same day both days.

Dates for Travel: 4/25/2024 and 5/7/2024

Transportation: From OKC on 4/25/2024 and 5/7/2024

To Fort Worth return date 4/25/2024 and 5/7/20

School Days Missed: 2

Release Time ☑

Personal Leave ☐

Will leave require a substitute: Yes

Funding Source/
Project Code _____

Funding source for expenses other than sub:

Project Name Vocal Music Project Code 868
Project Name _____ Project Code _____

Site Principal: Leslie Berry

Director: Andra Wilkey

(Please attach information justifying the need for the trip.)

Assistant Superintendent: La Sunda Burks 4-22-2024

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.

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

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

☑ Employee Travel without Students

Employee: Rick Cobb/Stacey Boyer/LaShonda Brooks Site: Admin

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): To attend SchoolCEO conference in Little Rock, AR

Dates for Travel: September 29-October 2, 2024

Transportation: From Mid-Del Admin on September 29, 2024

To Little Rock, AR return date October 2, 2024

School Days Missed: 3

☑ Release Time

☐ Personal Leave

Funding Source: 2080.50
FUND: 11 AMOUNT: $~~4387.00~~ (TOTAL)

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $~~774.00~~ 1161.00
SHUTTLE/CAB: $_____ MEALS: $~~413.00~~ 619.50 INCIDENTALS: $~~200.00~~ 300.00

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name _____ Project Code _____

Project Name _____ Project Code _____

Site Principal: _____

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

Asst. Superintendent: _____

Superintendent: R. Cobb

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

U.S. General Services Administration

FY 2024 Per Diem Rates for little rock, Arkansas

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Standard Rate	Applies for all locations without specified rates	$59	$13	$15	$26	$5	$44.25

Sept 29 = 44.25
30 = 59.00
Oct 1 = ~~400.20~~ 59.00
Oct 2 = 44.25

206.50 x 2 = $413.00

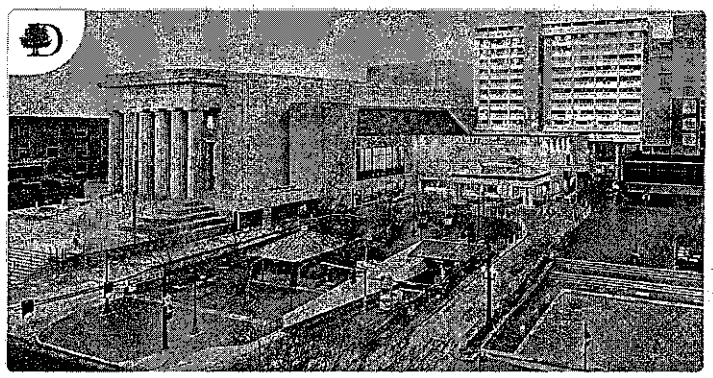

apptegy × schoolceo
Schedule
FAQs
Advance tickets on sale now!
63 days 9h:12:13 left
Get Tickets!
Reimagine school marketing.
September 30th - October 1st, 2024
Little Rock, Arkansas
Robinson Center + DoubleTree Hotel
Storytelling from the Heart
Type here to search
80°F Sunny
2:46 PM
4/16/2024

Your Stay Edit Stay

DoubleTree by Hilton Hotel Little Rock

Mon, Sep 30 – Wed, Oct 2, 2024 (2 nights)

1 room for 1 adult



DoubleTree by Hilton Hotel Little Rock
424 West Markham St.
Little Rock, Arkansas 72201 USA
Hotel details >

Select a Room **Step 1 of 3**

Your stay with DoubleTree by Hilton includes

✓ Free WiFi ✓ Non-smoking rooms ✓ Airport shuttle ✓ On-site restaurant ✓ Outdoor pool ✓ Fitness center ✓ Business center

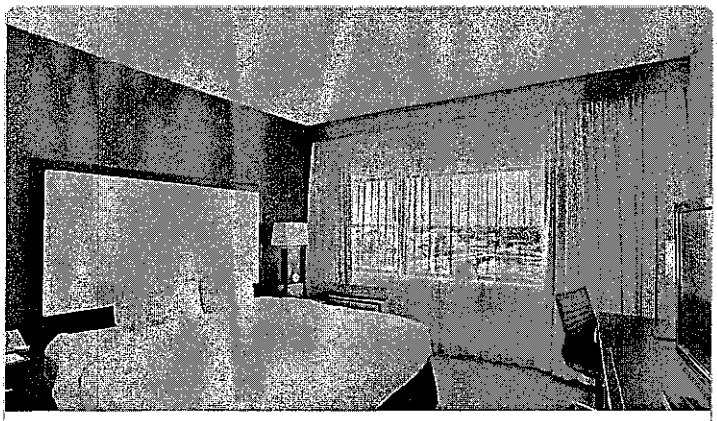
Special Rates 1 Use Points & Money

Filter By: Connecting Rooms

We're showing Apptegy Annual Schoo rates.

2 rooms found. We're showing the average price per night.

Select currency USD - US Dollar



1 King Bed-nonsmoking

Room details >

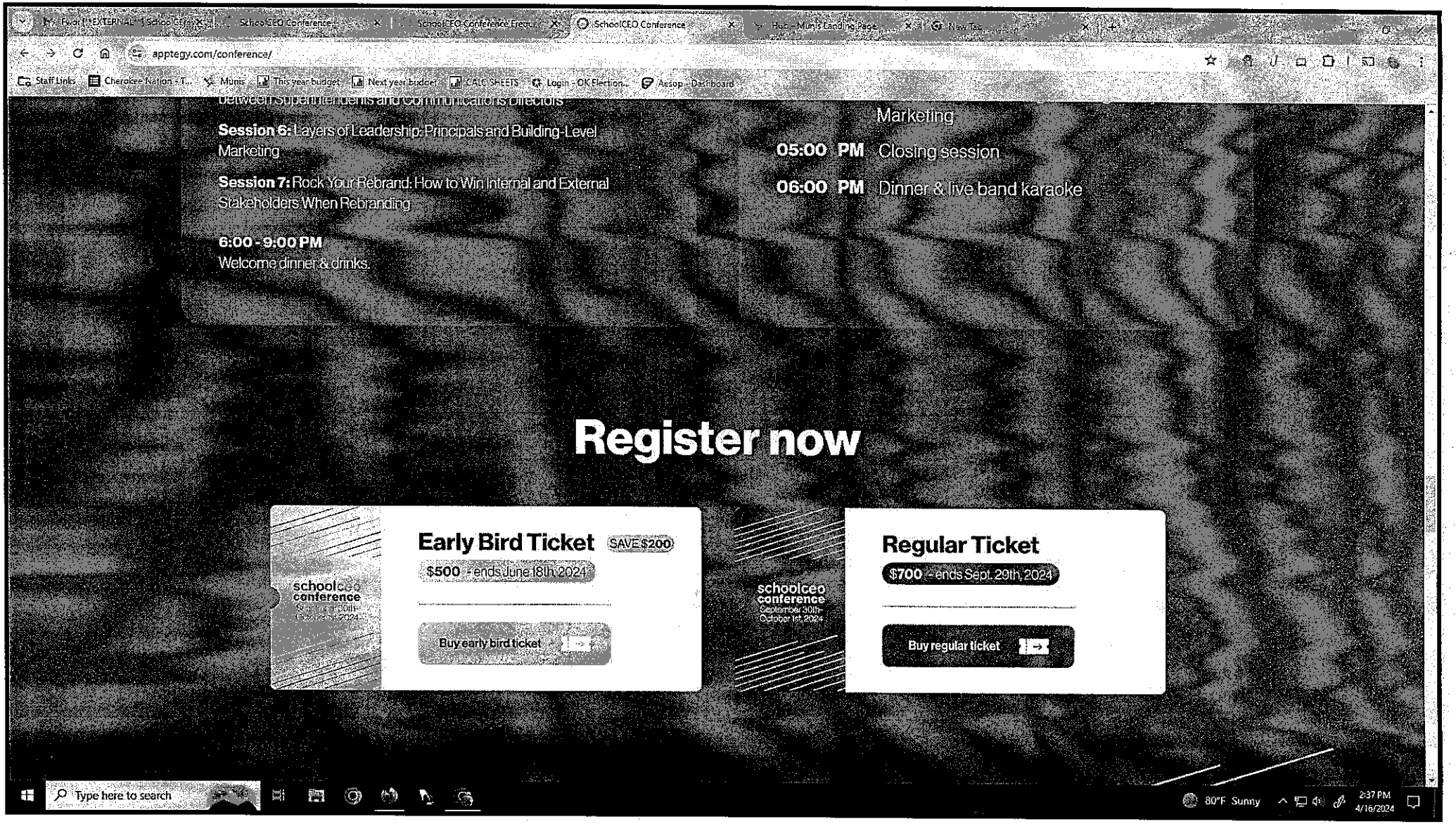
Quick Book Apptegy Annual Schoo $129



2 Queen Beds - Nonsmoking

Room details >

Quick Book Apptegy Annual Schoo $129


apptegy.com/conference/
between Superintendents and Communications Directors
Session 6: Layers of Leadership: Principals and Building-Level Marketing
Session 7: Rock Your Rebrand: How to Win Internal and External Stakeholders When Rebranding
6:00 - 9:00 PM
Welcome dinner & drinks.
Marketing
05:00 PM Closing session
06:00 PM Dinner & live band karaoke
Register now
Early Bird Ticket
SAVE $200
$500 - ends June 18th 2024
Buy early bird ticket
schoolceo conference
September 30th - October 1st, 2024
Regular Ticket
$700 - ends Sept. 29th, 2024
Buy regular ticket
Type here to search
80°F Sunny
2:37 PM
4/16/2024

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Boys Basketball
3. Name of Mid-Del Sponsor(s): Jay Price
4. Destination: Kansas City, MO
5. Dates of Trip from/to: June 20 - 22 2024
6. Time and Location of Departure: 1:00 pm - CAHS Fieldhouse
7. Time and Location of Arrival: 6:00 pm - Kansas City, MO
8. Will students miss class time for this trip? ☐ Yes ☑ No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☑ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: To compete in the Midwest Showcase basketball camp
11. Mode of Transportation: School Suburbans

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 8-10 Number of adult sponsors/chaperones: 5
2. If primary sponsor will be carrying a cell phone, please give number. _____

IV. OVERNIGHT ACCOMMODATIONS

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

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
   This is an invitation only event that we were invited to. We are also doing some in-state events but this one has a very high level of competition that we would like to be a part of.

VII. RECOMMENDATIONS AND ASSURANCES

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

Jay Price — Signature of Primary Sponsor — 4-1-24 — Date

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

[signature] — Signature of Building Principal — 4/4/2024 — Date

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

Andra Hilkey — Signature of Executive Director of Elementary/Secondary Education — 4/8/24 — Date

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

LaShunda Burks — Signature of Assistant Superintendent — 4-12-2024 — 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 _____

BASKETBALL
STATE CHAMPIONS 2007, 2016, 2021

Mid-Del Schools

Dr. Rick Cobb
Superintendent

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

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

Principal
Kristin Goggans

Assistant Principals
Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director
Mike Dunn

Boys HeadCoach
Jay Price

Girls Head Coach
Kyle Richey

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

Girls Assistant
Robert Banks
Mike Maples

April 1, 2024

Carl Albert High School
Boys Basketball
Itinerary for Midwest Showcase in Kansas City, MO
Airbnb formation: TBD

Thursday – June 20

12:30 p.m.	Players report to Fieldhouse
1:00 p.m.	Depart from the school
6:00 p.m.	Arrive at Kansas City, MO
6:30 p.m.	Team Dinner
11:00 p.m.	Team meeting at the Airbnb
	Immediately following: In Rooms and Lights Out

Friday – June 21

8:00 a.m. Team Breakfast
Rest of the day depends on the showcase schedule

Saturday – June 22

8:00 a.m. Team Breakfast
Rest of the day depends on the showcase schedule
Leave as soon as the event is completed.

BASKETBALL
STATE CHAMPIONS 2007, 2016, 2021
STATE RUNNER-UP 1979, 1989, 2015, 2023

BASKETBALL
STATE CHAMPIONS 2007, 2016, 2021

Mid-Del Schools

Dr. Rick Cobb
Superintendent

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

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Girls Head Coach
Kyle Richey

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

Girls Assistant
Robert Banks
Mike Maples

Carl Albert Boys Basketball
Overnight Trip – Midwest Showcase
Sponsor List

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

BASKETBALL

STATE CHAMPIONS 2007, 2016, 2021

STATE RUNNER-UP 1979, 1989, 2015, 2023

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

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert, Midwest City, and Del City Middle Schools
2. Name of Group Space Camp, Sponsored by Norhtrop Grumman
3. Name of Mid-Del Sponsor(s) Attached List
4. Destination Hunsville, AL for Space Camp
5. Dates of Trip from/to July 6-July 12, 2024
6. Time and Location of Departure 6:00am, Will Rogers Airport
7. Time and Location of Arrival 10:00am, Huntsville, AL
8. Will students miss class time for this trip? ____ Yes X No If yes, how much class time?

   _____
9. Is this trip during the Oklahoma Core Curriculum Testing window? ____ Yes X 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: Northrop Grumman has granted scholarships to Mid-Del teachers and students to attend Space Camp.
11. Mode of Transportation: Flight

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 18 Number of adult sponsors/chaperones: 6
2. If primary sponsor will be carrying a cell phone, please give number. _____

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Space Camp-Onsite Habitats

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

2. Address of hotel: One Tranquility Base Huntsville AL 35805
   Street Address | City | State | Zip
3. Telephone of hotel: 256-837-3400 (Include area code)
4. Alternate phone number in case of emergency: 256-721-7114
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: Northrop AMOUNT: $ unknown
   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.
   X No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
   ___ Personal funds through Activity Account

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

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

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

Explain other sources: All of this trip is being funded by Norhtrop Grumman. This includes travel cost, hotel, food, and cost of the Space Camp.

VI. JUSTIFICATION

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

This trip will allow students to attend Space Camp to learn the ins and outs of training like an astronaut. This camp will help build teamwork and leadership skills for students. Students will learn about the future of space travel and how to solve technically challenging anomalies in order to complete thier mission. While students are attending this camp, Mid-Del educators will attend thier own camp to learn how to bring this information back to all thier students.

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

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

This trip was offered to our district through a partnership with Northrop Grumman. Space Camp is only offered in Huntsville, AL. There was no in state option.

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.

Nancy Lindsey — Signature of Primary Sponsor — 5/8/2024 — Date

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

See attached email — Signature of Building Principal — Date

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

Signature of Executive Director of Elementary/Secondary Education — Date

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

La Shonda Broiles — Signature of Assistant Superintendent — 5/8/24 — 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 _____

Space Camp Teacher Sponsors

Notes	Community	Last Name	First Name	Male/Female	Date of Birth
6th Science	Mid-Del	Sebock	Franki	F	
6th Science	Mid-Del	Cook	Joesephine	F	
8th Science	Mid-Del	Moss	Kevin	M	
8th Science	Mid-Del	Parker	Matrina	F	
7th Science	Mid-Del	Lindsay	Nancy	F	
6th Science	Mid-Del	Smith	Buffi	F	

Kandy Perkins <kperkins@mid-del.net>

Fwd: Space Camp Approval

1 message

Kristina Johnson <knjohnson@mid-del.net>
To: Kandy Perkins <kperkins@mid-del.net>

Thu, May 9, 2024 at 8:01 AM

Good morning,

Here is the principal approval email from DCMS.

Best,

---------- Forwarded message ---------
From: **Mary Styers** <mstyers@mid-del.net>
Date: Wed, May 8, 2024 at 4:19 PM
Subject: Re: Space Camp Approval
To: Kristina Johnson <knjohnson@mid-del.net>

As a former Space Camp graduate, I give my full approval for DCMS students and staff to attend this AMAZING event.

Mary Styers, M.Ed.

Principal - Del City Middle School
2300 Linda Lane
Del City, OK 73115
(405) 671-8625 ext. 4701

On Wed, May 8, 2024 at 8:41 AM Kristina Johnson <knjohnson@mid-del.net> wrote:

> Good morning,
>
> In order to get the Space Camp opportunity that Northrop Grumman is offering our district teachers and students to attend this summer, we have to get it board approved. As the building principal, I need you to give your approval. Instead of having you sign a form, you can just respond to this email!
>
> If you agree, respond with: I approve sending students and teachers to Space Camp July 6-12, 2024.
>
> If you have any questions, please let me know!

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 Pest Control Services, FY25

DATE: May 13, 2024

Recommend approval to renew the service agreement, including Amendment #1, with Pinnacle Solutions for District-wide Pest Control Services during the 2024-2025 school year. Cost of services is $2,811.28, per month, for a total annual contract amount of $33,735.36. Bid Project# 2306. Expenditure to be paid from District Building Fund 21 and/or Fund 11, Child Nutrition Fund 22.

Thank you for your consideration.

Attachments

Midwest City-Del City Schools
District-wide Pest Control Services, Project #2306__
April 28, 2023

BID FORM

Completion of this bid form is required for the vendor's proposal to be considered.

By initialing each lettered item below, the Bidder attests that He/She:

a. Is qualified and has the appropriate experience to provide all services described in this bid instrument*
b. Maintains a permanent bona fide place of business practicing this type of work.
c. Has available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with present day practices and all applicable safety and/or regulatory requirements.
d. Is fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including documentation from a bonding company demonstrating compliance (where applicable).
e. Maintains and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid.*

Therefore, having attested to all of the above, and agreeing to meet all criteria set forth in "Attachment G" of this bid instrument, the Bidder hereby **proposes to furnish all supplies, chemicals, equipment, and labor to provide District-wide Pest Control Services for the fixed price of:**

Two Thousand Nine Hundred Ninety Seven and 28/100 ($ 2997.28)

***Reference "Attachment G" for Scope of Work, Requirements, and Specifications**

Pinnacle Pest Solutions, LLC	Amber Smith
Company Name	Signature of Authorized Representative
PO Box 810234	Amber Smith
Company Address	Typed Name of Authorized Representative
Shawnee, KS 66281	Business Development Mgr.
City, State, Zip	Title
888-495-8742	888-495-8742
Telephone Number	Fax Number

Person to Contact reference quotes:

Name	Phone	e-mail address	Position
Louis Wiens	405-901-0816	lwiens@pinnsolutions.com	Commercial Specialist.

VALIDATION

The undersigned, being familiar with the local conditions affecting the cost of the work, and with proposal documents, including Solicitation for proposals, General Conditions and Addenda Nos. 1 on file at the Mid-Del Administration Building, 7217 S.E. 15th, Midwest City, Oklahoma 73110, (405) 737-4461, propose to furnish all labor and materials as required by said Documents and Addenda thereto for:

Site Name District-Wide Pest Control Service, FY24 Proposal Amount $ $2997.28/month

1. In submitting a proposal, the prospective vendor agrees that:
   A. The Board of Education reserves the right to reject any and all Proposals.
   B. This proposal may not be withdrawn for a period of ninety (90) days from the date of proposal opening.
2. Prospective vendor hereby certifies that no member of the Legislature shall benefit directly or indirectly from the contract, in that no member of the Legislature is a member or connected in paid or joint ventures or corporation, nor is a member, officer, or shareholder, or group entity having an interest in this contract.
3. Prospective vendor shall sign and enclose with the proposal the Non-Collusive Affidavits: Attachments C, D and E.

   Proposals must be manually signed on this form in the space provided below.

Pinnacle Pest Solutions, LLC	Amber Smith
Company Name	Signature of Authorized Representative
PO Box 860234	Amber Smith
Company Address	Typed Name of Authorized Representative
Shawnee, KS 66286	Business Development Mgr.
City, State, Zip	Title
888-495-8742	888-495-8742
Telephone Number	Fax Number

AGREEMENT FORM

Contract for Pest Control Services
Amendment #1

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **13th** day of **May, 2024** 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 **Pinnacle Solutions** 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:

District-wide Pest Control Services &
Addendum #1, FY25 (Renewal)
BID PROJECT# 2306

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;

Thirty-three Thousand Seven Hundred Thirty-five Dollars & Thirty-six Cents ($33,735.36)*

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 pest control services for the Mid-Del School District, I.S.D. 52, **commencing on July 1, 2024 and continuing for the duration of 12 calendar months,** rendering all services in a timely, professional, and consistent manner, employing all materials, labor, and equipment as specified and quantified in "Attachment G: Pest Control Contract - Integrated Pest Control Program" of the attached bid proposal documentation, ***hereby amended (Amendment #1) to omit the following: "Mid-Del Technology Center" and "Mid-Del Business and Development Training Center" locations, for a total annual contract reduction of -$2,232.00, as reflected in the total amount above.****

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# 2306 "Request for Bid Proposals", 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.) **Amendment #1 (attached)**

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, Amber Smith, states:
Contracting Party's Representative/Agent (print)

1. Pinnacle Pest Solutions LLC ("Contractor") has entered into a contract dated **May 13, 2024**, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

District-wide Pest Control Services &
Addendum #1, FY25 (Renewal)
BID PROJECT# 2306

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.

Amber Smith
Signature

4/2/24
Date

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

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:

CONTRACTOR:

PINNACLE SOLUTIONS

Party of the First Part:

OWNER:

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

BY Amber Smith.
(SIGNATURE - Representative/Agent of Contracting Party)

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

STATE OF Kansas)

COUNTY OF Shawnee)

Amber Smith, 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.

Amber Smith
(Signature - Representative/Agent of Contracting Party)

Subscribed and sworn to before me this 2nd day of April, 2024

Karly Rogers
Notary Public

My Commission Expires: 10/7/2027

Karly Rogers
Notary Public State of Kansas
My Appt Expires 10/7/27

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 13th DAY OF MAY, 2024.

(Signature - Representative/Agent of Contracting Party)

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

Attest:

CLERK

Attest:

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

RE: Latchkey Child Services, Inc. Contract Renewal FY25

DATE: May 13, 2024

Recommend approval to renew the agreement with Latchkey Child Services, Inc. (LCSI), to provide child care services before and after the regular school day. Latchkey will pay $1,000.00 per site, per year to Mid-Del Schools as rent for the months of August 2024 through May 2025 at thirteen (13) elementary sites (Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, 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

LATCHKEY CHILD SERVICES, INC., AGREEMENT

This agreement, made this _____ day of _____ *2024*, 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 thirteen (13) 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, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, 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 2024-25 school year. Parkview Elementary and Midwest City Elementary schools shall also operate on teacher professional days, on parent-teacher conference days, and on other vacation days as noted on the 2024-25 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 2024 through May 2025. The August through December payment is due and payable on January 15, 2025, and the remaining payment is due on June 15, 2025. 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, 2025 and mailed to Mid-Del Public Schools; 7217 SE 15th Street, Midwest City, Oklahoma 73110; Attention: Activity Account.

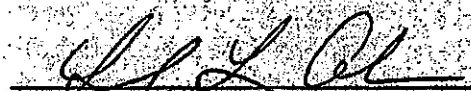
8. That said program shall be administered in full cooperation with the principals of the participating schools.

9. That at the end of the 2024-25 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

FOR THE BOARD:

President of the Mid-Del Board of Education

ATTEST:

Clerk of the Mid-Del Board of Education

SEAL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/06/2023

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	CONTACT NAME: Rhonda Fox
The Insurance Center Agency, Inc. 5600 N May Ave Ste 300 Oklahoma City OK 73112	PHONE (A/C, No, Ext): (405) 843-0793 FAX (A/C, No): (405) 843-3208 E-MAIL ADDRESS: rhonda@ticokc.com
INSURED Latchkey Child Services, Inc. 1211 N Shartel Avenue, Ste 1100 Oklahoma City OK 73103	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Alegrity Specialty Insurance Company INSURER B: American Merc Ins Company — 16810 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 23/24 Master **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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			01CPKP200812770	07/01/2023	07/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Misc Professional Liab -	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			BA350000003806	07/01/2023	07/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) GPAYD	$ 500,000 $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE 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

Mid-Del Public Schools
7217 SE 15th Street
Midwest City OK 73110

CANCELLATION

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

JTG

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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: Kinder Castle Lease Agreement Renewal FY25

DATE: May 13, 2024

Recommend approval to renew the Lease Agreement between Mid-Del Public Schools and Rachel Proper, d/b/a/ Kinder Castle, for the 2024-2025 FY. This renewal agreement is for lease of the real property adjacent to the Mid-Del Schools Central Warehouse. This area is 25 feet by 175 feet and sits on the west side of the Warehouse. The Lessee agrees to pay the sum of $1,200.00 as follows: the sum of $100.00 shall be paid on the 1st day of July 2024, and a like sum shall be paid on the 1st day of each month thereafter, until the entire amount has been paid in full.

Thank you for your consideration.

Attachment

LEASE AGREEMENT

THIS AGREEMENT, made and entered into in duplicate on May 13, 2024 by and between **INDEPENDENT SCHOOL DISTRICT NO. 52,** of Oklahoma County, Oklahoma, hereinafter called Lessor, 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, 2024** and ending on the **30th day of June 2025.**

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, 2024** 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: **KINDER CASTLE**

_____

Rachel Proper

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 Pool Rider for Third-Party Natural Gas FY25

DATE: May 13, 2024

Recommend approval to renew the "Managed Portfolio Services: 100% Pool Price" rider to the original Master Retail Natural Gas Supply Agreement with Exelon Corporation (d.b.a. Constellation), to provide third-party natural gas services to various sites during the 2024-2025 FY. Expenditures 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

Constellation.

MANAGED PORTFOLIO SERVICES: 100% POOL PRICE

This Rider ("**Rider**") is effective July 1, 2024 ("Rider Effective Date"), is made a part of that certain natural gas agreement entered into on June 6, 2014 ("**Master Natural Gas Agreement**") by and between Constellation NewEnergy – Gas Division, LLC ("**CNEG**") and Mid-Del Schools ("**Customer**"), and is subject to all of the provisions, terms and conditions of such Master Natural Gas Agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Natural Gas Agreement. The purpose of this Rider is to set forth the specific terms and conditions related to the services performed by CNEG for Customer's facilities ("**Facilities**"). In the event of a conflict between a TC (if any), this Rider and the Master Natural Gas Agreement, the terms of the documents shall govern in the order presented in this sentence.

1. SERVICES. CNEG will provide on an exclusive basis, and Customer will pay for, the services set forth below (collectively, the "**Services**"). As of the Rider Effective Date, the following Facilities are receiving the Services:

Facility Location	Utility	Utility Account Number	CNEG Customer ID
607 W RICKENBACKER DR, OKLAHOMA CITY, OK 73110-5650	ONG	211345613 2005642 021	RG-157600
225 N KING AVE, MIDWEST CITY, OK 73130-3313	ONG	211323851 1987552 021	RG-157601
2300 LINDA LN, DEL CITY, OK 73115-4625	ONG	210357357 1326040 021	RG-157602
5 MACARTHUR DR, OKLAHOMA CITY, OK 73110-4490	ONG	210357358 1326041 021	RG-157604
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	210348939 1317707 021	RG-157605
2515 S POST RD, MIDWEST CITY, OK 73130-7521	ONG	210345975 1315177 021	RG-157606
12001 SE 104TH ST, OKLAHOMA CITY, OK 73165-9108	ONG	211355116 2014775 021	RG-157607
10551 SE 59TH ST, OKLAHOMA CITY, OK 73150-4302	ONG	211349257 2008916 021	RG-157608
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	211356452 2016078 021	RG-157609
137 W RIDGEWOOD DR, OKLAHOMA CITY, OK 73110-4124	ONG	210330539 1302282 021	RG-157610
2400 EPPERLY DR, DEL CITY, OK 73115-4132	ONG	211346486 2006357 021	RG-157611
4000 EPPERLY DR, DEL CITY, OK 73115-3644	ONG	211347547 2007232 021	RG-157612
2118 FLANNERY DR, MIDWEST CITY, OK 73110-7912	ONG	210340779 1310886 021	RG-157613
4500 TINKER RD, OKLAHOMA CITY, OK 73135-4614	ONG	211350517 2010074 021	RG-157614
7400 E RENO AVE, MIDWEST CITY, OK 73110-4206	ONG	210357332 1326016 021	RG-157616
3301 SUNVALLEY DR, MIDWEST CITY, OK 73110-1341	ONG	210340646 1310768 021	RG-157617
1609 FELIX PL, MIDWEST CITY, OK 73110-4909	ONG	211324265 1987886 021	RG-157618
4346 NE 36TH ST, FOREST PARK, OK 73121-5400	ONG	210271778 1250681 021	RG-157619
3805 DEL RD, DEL CITY, OK 73115-2326	ONG	211348819 2008531 021	RG-157620
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	210348942 1317710 021	RG-157622
213 ELM ST # A, OKLAHOMA CITY, OK 73110-4801	ONG	211364213 2023492 021	RG-157623
1900 S SUNNYLANE RD, DEL CITY, OK 73115-3102	ONG	211346698 2006528 021	RG-157624
607 W RICKENBACKER DR, OKLAHOMA CITY, OK 73110-5650	ONG	210365237 1333505 021	RG-157625
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	211362534 2021853 021	RG-157626

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4731 JUDY DR, DEL CITY, OK 73115-3815	ONG	210357272 1325957 021	RG-157627
2009 S POST RD, MIDWEST CITY, OK 73130-6609	ONG	210345946 1315150 021	RG-157629
9021 SE 15TH ST, OKLAHOMA CITY, OK 73130-5201	ONG	213156355 2549354 021	RG-157630
1621 MAPLE DR, MIDWEST CITY, OK 73110-4825	ONG	211305186 1970757 021	RG-157631
1621 MAPLE DR, MIDWEST CITY, OK 73110-4825	ONG	210306205 1280756 021	RG-157632
213 ELM ST, OKLAHOMA CITY, OK 73110-4801	ONG	211305174 1970748 021	RG-157633
2211 S MIDWEST BLVD, MIDWEST CITY, OK 73110-5448	ONG	213156350 2554154 021	RG-157700
5701 MACKELMAN DR, OKLAHOMA CITY, OK 73135-4424	ONG	210350641 1319381 021	RG-157701

a. Account Management:

i) CNEG shall supply Customer's natural gas requirements as per the terms of the Master Natural Gas Agreement, this Rider and any related Transaction Confirmation(s). Customer shall take all reasonable steps necessary to appoint CNEG as Customer's agent with the utility to receive Customer usage and account information, where applicable, for the Facilities.

ii) CNEG will designate an Account Manager to provide the Services as described herein. The Account Manager will serve as the Customer's point of contact and manage the relationship between CNEG and the Customer.

iii) Customer will be provided a unique username and password to access CNEG's secured web-based portal. Account specific information and reports can be viewed, downloaded and printed. Examples of account specific reports that may be available include: (a) periodic analysis reports, (b) daily usage histories, (c) invoices, (d) Transaction Confirmations, (e) monthly usage and peak day analysis, and (f) market based information. All market based information can also be viewed and printed from the secure online platform. Examples of market based information may include: (a) Daily and Weekly Market Intelligence, (b) Natural Gas Settlement History, and (c) Natural Gas Futures Update.

iv) Annual energy conferences and periodic webinars will be provided covering the latest information on the energy markets, regulatory and legislative changes, and product and service developments.

b. Natural Gas Portfolio Management:

i) CNEG will establish a natural gas portfolio to manage Customer's risk and exposure to natural gas price volatility. The portfolio will be comprised of a combination of the Managed Portfolio Index Price for utility citygate delivered gas and optional fixed price transactions. As used herein, "**Managed Portfolio Index Price**" is a combination of CNEG's monthly and daily spot commodity cost of gas, all related interstate pipeline charges required to deliver gas to the utility city gate, the cost of the Services as described herein, plus a reasonable market based margin. The Managed Portfolio Index Price does not include the cost of local distribution or other utility imposed charges which are billed to the Customer by the utility and directly paid by Customer to the utility, unless otherwise agreed upon in writing.

ii) CNEG will manage potential Customer usage imbalances by forecasting usage daily and then adjusting deliveries accordingly based upon the needs of the Customer, the position of CNEG's overall pool of customers behind the applicable city gate ("**Pool**") and taking into account whether the utility is daily or monthly balanced, or both.

iii) The Managed Portfolio Index Price will apply to all gas consumed by Customer that is not covered under a separate pricing arrangement with CNEG.

c. Operational Flow Order ("OFO') Management. During an OFO, CNEG will use commercially reasonable efforts to deliver to Customer daily gas volumes in order to comply with utility's OFO requirements by basing Customer's gas usage on (i) Customer's utility defined peak day volume (Maximum Daily Quantity or MDQ), (ii) Customer's historical daily usage where available, and/or (iii) other information previously provided by the Customer. Variations in the volumes of gas delivered to Customer because of an OFO that are above or below the nomination in any month will be charged or credited to Customer at "**Market Price**", which is a per MMBtu price comprised of (i) the spot commodity cost of gas as determined by CNEG in its reasonable discretion, plus (ii) all related interstate and intrastate pipeline charges required to deliver gas to the Delivery Point, plus (iii) a reasonable market based margin. Market Price does not include the cost of local distribution or other utility imposed charges, including but not limited to utility or pipeline balancing charges unless otherwise agreed upon.

2. TERM, TERMINATION. The initial term of this Rider will commence upon the Rider Effective Date and will continue for a period of 12 months thereafter (the "**Initial Term**"). This Rider will be extended and renewed for additional 12 month periods automatically, unless terminated by either party upon 60 days written notice to the other party delivered to each party's respective notice address prior to the renewal date. For the avoidance of doubt, Customer acknowledges and agrees that CNEG is performing the Services as an adjunct to the provision of gas under the Master Natural Gas Agreement, and as such if either party has the right to terminate all or a portion of the Master Natural Gas Agreement in regard to the provision of such gas, that shall be a basis to terminate this Rider as well. CNEG shall have no obligation to continue to provide Services if CNEG is no longer supplying gas to Customer under the Master Natural Gas Agreement.

3. IMPLEMENTATION OF RECOMMENDATIONS.

a. Any report or other communication provided to Customer regarding the Services described hereunder ("**Reports**") is not to be construed as an offer to sell or a solicitation of an offer to buy electric power, natural gas, coal, fuel oil or any other energy commodity. These Reports are provided to the Customer for informational purposes only and should not be construed as advice regarding the purchase or sale of exchange-

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traded futures, options contracts or energy commodities. Any such Report is based, in part, upon factual information obtained from sources believed to be reliable, but the accuracy of such information is not guaranteed. Past performance is not necessarily indicative of future results. Furthermore, the forward-looking information and analysis that may be contained in any such Report may be based upon: (a) a number of viable factors and assumptions that are constantly changing and (b) CNEG's subjective judgments and opinions. Such information will be provided as of the date of any such report (with no obligation on CNEG's part to update) and is subject to change. Reliance upon any such information and analysis in such a Report for decisions is at the sole risk of Customer.

b. It is understood and agreed that the Services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the sole responsibility of, and made by, Customer, and Customer acknowledges that CNEG is not in the business of giving, and does not offer hereunder, legal or tax advice regarding the desirability, suitability, legality or enforceability of any implementation of such advice or recommendations. In connection with its Services hereunder, CNEG shall be entitled to rely on all decisions and approvals of Customer. CNEG is not acting in the capacity of a broker, dealer, seller, fiduciary or investment advisor of securities or commodities of natural gas, electricity or other energy products or resources. Customer acknowledges that the price it may ultimately pay for gas or other energy commodities as a result of Customer's implementation of advice or recommendations provided by CNEG as part of the Services may not be as favorable as the prices Customer otherwise would have paid had it not implemented such advice due to a variety of factors, including unpredicted market fluctuations, unanticipated changes to energy commodity usage patterns and volumes, and/or other uncontrollable or unanticipated causes.

4. LEVEL OF SERVICE AND DELIVERY POINT. All deliveries of gas pursuant to this Rider will be on a Firm basis and the Delivery Point will be Customer's utility citygate; provided, however, to the extent that Customer owned transportation capacity is used to deliver natural gas to the Customer, the Delivery Point shall be the receipt point of such capacity.

This Rider shall not be binding or enforceable against CNEG unless and until signed by an authorized representative of CNEG. This Rider may be executed by facsimile and in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

(SIGNATURES FOLLOW ON NEXT PAGE)

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IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS DOCUMENT THROUGH THEIR DULY AUTHORIZED REPRESENTATIVES.

CNEG

Sign:

Print Name: Amanda Stewart

Print Title: Vice President- Retail Ops

CUSTOMER

Sign:

Print Name: _____

Print Title: _____

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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: Waste Management of Oklahoma, Inc. Contract Renewal FY25

DATE: May 13, 2024

Recommend approval to renew the service agreement with Waste Management of Oklahoma, Inc. for the 2024-2025 FY. This contract is for garbage disposal at five elementary school sites, located outside the city limits of Del City and Midwest City. The cost of this contract is $3,210.00, per month, for a total of $38,520.00, per annum, reflecting an increase of $1,812.00 over the total cost of services for FY24. Expenditure to be paid from District Building fund 21 and/or District General Fund 11.

DETAIL OF SERVICES AND COSTS

Site	Containers	Size	Weekly Pickups		FY23 / FY24 / **FY25** Monthly Charge
Barnes	2	8 yds	3	=	$592 / $633 / **$664**
Parkview	2	8 yds	4	=	$789 / $844 / **$886**
Pleasant Hill	1	8 yds	3	=	$296 / $316 / **$332**
Schwartz	2	8 yds	3	=	$592 / $633 / **$664**
Tinker	2	8 yds	3	=	$592 / $633 / **$664**
					$2,861 / $3,059 / **$3,210**

Thank you for your consideration.

Attachment

WASTE MANAGEMENT

Street Address
City, State Zip
Phone Number

Service Agreement

Non-Hazardous Waste Service Summary

WM Agreement #
Customer ID 2-60991-73006
Acct. Name
Salesperson

Service Information

Name	Mid-Del Schools	Contact	Cathy Green
Address	P.O box 10630	Telephone #	405-737-4461
City State Zip	Midwest City, Ok 73140	Fax #	
County/Parish	ok	Email	clgreen@mid-del.net

Billing Information

Name	Last PI Date	Contact	
Address		Telephone #	
City State Zip		Fax #	
County/Parish		Email	

Customer Comments: Effective date 7/1/2024

PO#:

Service Description & Recurring Rates

Quantity	Equipment	Material Stream	Frequency
	see attached	see attached	

Current rate for Extra Pickup (per lift): $ Current FSC %, EVC %, RCR %

Base Rate	$	3210.00
Fuel & Environmental/RCR	$	0.00*
Container Service Plan	$	0.00
Lock Service	$	0.00
Gate Service	$	0.00
Enclosure Service	$	0.00
Rollout/Pushout Service	$	0.00
Valet Service	$	0.00
Franchise Fee	$	0.00
Container Usage	$	0.00
TOTAL :		3,210.00*

Quantity	Equipment	Material Stream	Frequency

Current rate for Extra Pickup (per lift): $ Current FSC %, EVC %, RCR %

Base Rate	$	0.00
Fuel & Environmental/RCR	$	*
Container Service Plan	$	
Lock Service	$	
Gate Service	$	
Enclosure Service	$	
Rollout/Pushout Service	$	
Valet Service	$	
Franchise Fee	$	
Container Usage	$	
TOTAL :	$	0.00*

Customer's Waste Materials not to exceed an average weight of lbs/yard.

Initial One Time Service Charges*

Initial Delivery	$
Lock (per container)	$
Setup Charge	$
Permit Service	$

As Needed Services*

The above listed Charges are for recurring services only. Charges for all additional services will be at current rates at the time of service. These include but are not limited to: extra pickups, container removal, overages and contamination. Contact Waste Management for a full list of such additional services and current prices.

*Fuel Surcharge ("FSC"), Environmental Charge ("EVC"), and Regulatory Cost Recovery Charge ("RCR") apply to all other Charges whether or not listed on this summary. Any FSC, EVC and RCR amounts shown in this Service Summary are estimated based on current percentages (as set forth herein), and actual amounts will be calculated at the time of invoicing based on current applicable percentages. Information about these charges and their calculation can be found at www.wm.com/billhelp. State & Local taxes, and/or fees and a Recycle Material Offset, if applicable, will also be added to the Charges. An Administrative Charge per invoice will be assessed and can be removed by enrolling in paperless statements and automated payments.

This Agreement does not provide for a fixed price during the Contract Term. Unless specifically provided otherwise herein, Customer should expect Company to increase Charges as allowed by Section 4(b) and Company to seek other price increases subject to Customer's consent under Section 4(c) of this Agreement. Consent to price increases may be given orally, in writing, or by notice and Customer's payment of, or failure to object to, the price increase.

Contract Term is for 1 year(s) from the Effective Date ('Initial Term') and it shall automatically renew thereafter for additional terms of months ('Renewal Term') unless terminated as set forth herein.

The individual signing this agreement on behalf of customer acknowledges that he/she has read and accepts the terms and conditions of this agreement which accompany this service summary sheet and that he/she has the authority to sign on behalf of the customer.

Customer Signature	Printed Name	Title	Date
	Rick Padgett	Public Sector Manager.	4/21/2024
Company:	Printed Name	Title	Date

Terms and Conditions on following page(s)

1. (a) SERVICE GUARANTEE. We guarantee our Services (as defined below). If Company fails to perform Services in accordance with the service summary as provided, which for Services purchased online include the information and terms disclosed during the order and checkout process (collectively, the "Service Summary"), and Company does not remedy such failure within five (5) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.
(b) SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company through itself and its Affiliates shall furnish equipment and services, to collect and dispose of and/or recycle (collectively, the "Services") all of Customer's Waste Materials at Customer's Service Address(es) listed on the Service Summary, subject to the terms and provisions contained herein (collectively, with the Service Summary, the "Agreement"). If Customer changes its Service Address(es), this Agreement shall remain valid and enforceable with respect to Services rendered at Customer's new service location(s) if such location(s) is within Company's service area. 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, organic waste, and if applicable, Recyclable Materials (as defined in Section 12) generated by Customer or at Customer's Service Address(es). Waste Materials includes "Special Waste", such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the deposit for collection of (i) any waste tires, (ii) radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, (iii) any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to an additional Exhibit L to this Agreement), (iv) any other items or material prohibited by federal, state or local laws or regulations, or that could adversely affect the operation or useful life of the facility(ies) receiving Customer's Waste Materials, or (v) Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Materials shall remain with Customer at all times. Title to Customer's Waste Materials is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

2. CONTRACT TERM. The initial Term and any subsequent Renewal Term of this Agreement (collectively, the "Contract Term") is set forth on the Service Summary. Unless otherwise specified on the Service Summary, at the end of the Initial Term and any subsequent Renewal Term, the Contract Term shall automatically renew for an additional Renewal Term at the then current Service levels and applicable Charges, unless (a) for a Renewal Term of twelve (12) months or more, either party gives to the other party written notice 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, and (b) for a Renewal Term of less than twelve (12) months, either party gives to the other party written notice of termination at least thirty (30) days prior to the termination of the then-existing term. Notice of termination received at any other time will be considered ineffective and the Agreement will be considered automatically renewed upon completion of the then-existing term.

3. TERMINATION RIGHTS. Notwithstanding the foregoing, this Agreement can be terminated prior to the end of the Initial Term or a Renewal Term as follows:
(a) by Customer (with no obligation to pay liquidated damages as provided in Section 7), (i) if Company fails to satisfy the Service Guarantee provided in Section 1(a) or (ii) pursuant to Section 4(c) if Company increases the Charges payable by Customer hereunder with a Consensual Price Increase;
(b) by Customer with thirty (30) days prior written notice to Company, subject to Customer's obligation to pay liquidated damages as provided in Section 7 no later than thirty (30) days after written notice of termination;
(c) by Company, (i) if as a result of Customer's breach of Section 5, Company suspends Services for more than fifteen (15) days, or (ii) if Customer fails to cure any other breach of its obligations under this Agreement within five (5) business days of its receipt of written demand from Company to cure such breach; and
(d) by Company, with at least fifteen (15) days prior written notice to the Customer, any time after Customer retains, designates or appoints a broker or agent to act for Customer, or manage its Services, under this Agreement.
In order to move containers in a safe, secure and orderly fashion, Company shall have up to seven (7) days to remove any equipment from Customer's service location(s) after the effective date of the termination of this Agreement.

4. (a) CHARGES; ADDITIONAL SERVICES; CHANGES. The initial charges, fees and other amounts payable by Customer ("Charges") for Services and/or equipment furnished by Company to Customer are set forth on the Service Summary. Company also reserves the right to charge Customer additional Charges for additional Services provided by Company to Customer, whether requested or incurred by Customer, including, but not limited to, container relocation or removal; gate, enclosure or roll out services; account resume or reactivation services; extra pickups or trip charges; container overages and overflows; and equipment repair and maintenance (see www.wm.com/billhelp for a list of "Additional Services", which may be updated from time to time), all at such standard prices or rates that Company is charging its customers in the service area at such time. Changes in the frequency of collection, collection schedule, number, capacity and/or type of equipment, the terms and conditions of this Agreement, and any changes to the Charges payable under this Agreement (including any Consensual Price Increase or Negotiated Price Adjustment), may be agreed to orally, in writing or by other actions and practices of the parties, including, without limitation, electronic or online acceptance or payment of the invoice reflecting such changes, and written notice to Customer of any such changes and Customer's failure to object to such changes, which shall be deemed to be Customer's affirmative consent to such changes.
(b) PERMITTED PRICE INCREASES. Company reserves the right, and Customer acknowledges that it should expect Company to increase or add Charges payable by Customer hereunder during the Contract Term: (i) for any changes or modifications to, or differences between, the actual equipment and Services provided by Company to Customer and those specified on the Service Summary; (ii) for any changes or difference in the composition, amount or weight of the Waste Materials collected by Company from Customer's service location(s) from what is specified on the Service Summary (including for container overages or overflows); (iii) for any increase in or other modification made by Company to the Fuel Surcharge, Regulatory Cost Recovery Charge, Recyclable Materials Offset, Environmental Charge, and/or any other Charges included or referenced in the Service Summary (which Charges are calculated and/or determined on enterprise-wide basis, including Company and all Affiliates); (iv) to cover any increases in disposal, processing, and/or transportation costs, including fuel surcharges; (v) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes (occurring from and after three (3) months prior to the Effective Date) in local, state, federal or foreign laws or regulations (or the enforcement, interpretation or application thereof), including the imposition of or increase in taxes, fees or surcharges, or acts of God such as floods, fires, hurricanes and natural disasters; and (vi) for increases in the Consumer Price Index ("CPI") for Water, Sewer and Trash Collection Services1 published by U.S. Bureau of Labor Statistics, or with written notice to Customer, any other national, regional or local CPI, with such increases in CPI being measured from the Effective Date, or as applicable, Customer's last CPI based price increase date ("PI Date"). Increases to Charges specified in this Section 4(b) may be applied singularly or cumulatively and may include an amount for Company's operating or profit margin. Customer acknowledges and agrees that any increased Charges under this Section 4 (including any Consensual Price Increases or Negotiated Price Adjustments) are not represented to be solely an offset or pass through of Company's costs.
(c) CONSENSUAL PRICE INCREASES. Without limiting the foregoing, Company also reserves the right to seek, and Customer acknowledges that it should expect Company to seek, increases in the Charges payable by Customer hereunder for reasons not specifically permitted in Section 4(b) (a "Consensual Price Increase"). If Customer does not accept the Consensual Price Increase, Customer's sole right and remedy shall be to terminate this Agreement by written notice to Company no later than thirty (30) days after Company notifies Customer of such Consensual Price Increase. Customer's failure to terminate this Agreement (within the 30-day period) shall be construed as Customer's acknowledgement that the continuation of the Services by Company hereunder is good, valuable and sufficient consideration for the Consensual Price Increase. Notwithstanding the foregoing, the parties may, but are not obligated to, agree to a different increase or an adjustment to Customer's Charges (a "Negotiated Price Adjustment") as a result of a Consensual Price Increase. Absent a Negotiated Price Adjustment, the Consensual Price Increase shall be binding and enforceable against Customer under this Agreement unless the Customer terminates this Agreement (within the 30-day period) as described above. Customer's agreement to a Consensual Price Increase or Negotiated Price Adjustment may be evidenced pursuant to Section 4(a) and the parties agree that this Agreement with such modified Charges will continue in full force and effect.

5. INVOICES; PAYMENT TERMS. Company shall send all invoices for Charges and any required notices to Customer under this Agreement to Customer's billing address specified in the Service Summary, or if the Customer elects to participate in the Company's electronic billing program, make them available by email to Customer's designated e-mail address. Unless specifically agreed to in writing by Company and subject to such additional costs that Company may charge, in its discretion, Company shall not be required to bill Customer using Customer's or any third party billing portal or program. In no event shall the use by Company of Customer's or any third party billing portal or program, or any terms thereof, operate to amend or supplement the terms and conditions of this Agreement, which will remain binding in accordance with its terms. Customer shall pay all invoiced Charges within thirty (30) days of the invoice date, by check mailed to Company's payment address on Customer's invoice. Payment by any other method or channel, including in person, online or by phone, shall be as may be allowed by Company and subject to applicable convenience fees and other costs charged by Company, from time to time. Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a non-sufficient funds charge, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by Company is not to be considered as interest on debt or a finance charge, and is a reasonable charge for the anticipated loss and cost to Company for late payment. If payment is not made when due, Company retains the right to suspend Services until the past due balance is paid in full. In addition to full payment of outstanding balances, Customer shall be required to pay a reactivation charge to resume suspended Services. If Services are suspended for more than fifteen (15) days, Company may immediately terminate this Agreement for default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer's service location(s). Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Company's equipment shall be in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend Services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, any additional Charges, determined by Company in its sole discretion, for overloading, moving or altering the equipment or allowing a third

party to do so, and 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 agrees that Company shall not be responsible for any damage to Customer's pavement or any other surface resulting from the equipment or Services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term for any reason other than as set forth in Section 3(a), or in the event Company terminates this Agreement for Customer's default pursuant to Section 3(c), Customer shall pay the following liquidated damages in addition to Company's legal fees, if any: (a) if the remaining Contract Term (including any applicable Renewal Term) under this Agreement is six (6) or more months, Customer shall pay the average of its six (6) monthly Charges immediately prior to default or termination (or, if the Effective Date is within six (6) months of Company's last invoice date, the average of all monthly Charges) multiplied by six (6); or (b) if the remaining Contract Term is less than six months, Customer shall pay the average of its six (6) most recent monthly Charges multiplied by the number of months remaining in the Contract Term. Customer acknowledges that the actual damage to Company in the event of Customer's early termination or breach of contract is impractical or extremely difficult to fix or prove, the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting therefrom, and such liquidated damages payment is an agreed upon charge for Customer's early termination or breach of contract and is not imposed as a penalty. Customer shall also pay liquidated damages of $100 for every Customer waste tire that is found at any disposal facility used by Company. In addition to and not in limitation of the foregoing, Company shall be entitled to recover all losses, damages and costs, including attorneys' fees and costs, resulting from Customer's breach of any other provision of this Agreement in addition to all other remedies available at law or in equity.

8. INDEMNITY. Company agrees to indemnify, defend and save Customer and its Affiliates harmless from and against any and all liability which Customer or its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law, to the extent caused by any negligent act or omission or willful misconduct of 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 Company or an Affiliate, provided that Company's indemnification obligations will not apply to occurrences involving Excluded Materials. Customer agrees to indemnify, defend and save Company and its Affiliates harmless from and against any and all liability which Company and its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.

9. RIGHT TO PROVIDE COMPETING OFFERS. If Customer receives an offer from (or makes any offer to) a third party relating to such third party's provision to the Customer of the same or similar Services to those provided hereunder, Customer shall give Company prompt written notice of any such offer and a 15-day period to respond to such third party offer prior to Customer agreeing to such third party offer.

10.DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER.BINDING ARBITRATION: Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see www.wm.com for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (a) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (b) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to Company by Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.

11. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder for Services already performed, 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) The terms, conditions and disclosures set forth on www.wm.com relating to Billing/Billing Help, Charges, Arbitration Procedures, and for those Customers that sign up for electronic billing and payment, Autopay, are incorporated by reference and made a part hereof (as such terms, conditions and disclosures may be changed or modified from time to time, effective from such change or modification). In addition to, and not in limitation of, the foregoing, the terms and provisions of this Agreement may be amended and modified as agreed to by the parties as provided in Section 4(a). Subject to the foregoing, this Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same Customer locations covered by this Agreement, 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 effective upon receipt and delivered by Certified Mail, Return Receipt Requested, courier or by hand to Company's address on the first page of the Service Summary, provided that Company may provide written notice to Customer of a different address for written notice to Company. (f) 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. (g) In the event Company successfully enforces its rights against Customer hereunder, Customer shall be required to pay Company's attorneys' fees and court costs. (h) Notwithstanding the termination of this Agreement, Sections 6, 7, 8, 10, 11, 12(vi) and Customer's obligation to make payments for all Charges and other amounts due or payable hereunder through the termination date shall survive the termination of this Agreement. (i) The term "Affiliate" means with respect to any specified party, any corporation, limited liability company, partnership or other legal entity, directly or indirectly, controlled by, controlling or under common control with such specified party, with "control" meaning, directly or indirectly, the power to direct or cause the direction of the management and policies of such legal entity, whether through the ownership of voting securities, by contract or otherwise. (j) "business day" means Monday through Friday, excluding bank holidays.

12. RECYCLING SERVICES. The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services. All Recyclable Materials must be clean, dry, unshredded, empty, loose and unbagged. (i) Single stream Recyclable Materials ("Single Stream") will consist of Customer's entire volume of uncoated office and writing paper, magazines, pamphlets, mail, newspaper; flattened, uncoated cardboard, paperboard boxes; aluminum food and beverage containers, tin or steel cans; glass, and rigid container plastics #1, #2 and #5, including narrow neck containers and tubs. Any material not specifically set forth above, including but not limited to foam, film plastics, plastic bags, napkins, tissue, paper towels, or paper that has been in contact with food, is unacceptable. Glass may not be accepted at all locations. Customer shall provide source-separated wastepaper, cardboard, plastics and metals in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. All other Recyclable Materials will be delivered in accordance with industry standards or such specifications communicated to Customer by Company from time-to-time. Company reserves the right, upon notice to Customer, to discontinue acceptance of any category of Recyclable Materials set forth above as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials. (ii) Notwithstanding anything to the contrary contained herein, Recyclable Materials may not contain Special Waste, Excluded Materials or other materials that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of Company's structures or equipment. (iii) Company may reject in whole or in part, or may process, in its sole discretion, Recyclable Materials not meeting the specifications. Customer shall pay Company for all increased costs, losses and expenses incurred with respect to such non-conforming Recyclable Materials which charges may include an amount for Company's operating or profit margin (collectively the "Cost"). Without limiting the foregoing, Customer shall pay a contamination charge for additional handling, processing, transporting and/or disposing of such non-conforming Recyclable Materials, Special Waste, Excluded Materials, and/or all of part of non-conforming loads and additional charges may be assessed for bulky items such as appliances, concrete, furniture, mattresses, tires, electronics, pallets, yard waste, propane tanks, etc. Collected Recyclable Materials for which no commercially reasonable market exists may be landfilled at Customer's Cost. (iv) Recycling Services are subject to a Recyclable Material Offset (RMO) charge to the extent that (a) Company's processing cost per ton, including costs of disposal for contamination, plus profit margin, exceeds (b) an amount equal to recyclables value per ton minus an amount for profit margin. The RMO charge, including profit margin, processing and disposal costs and recyclable value shall be determined by Company from time-to-time, in its sole discretion, based on applicable operating data and market information. If recyclables value exceeds processing costs, plus profit margin, a RMO credit may apply, at Company's sole discretion. (v) Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, charges may include separate fuel and environmental surcharges as set forth at www.wm.com. (vi) Notwithstanding anything to the contrary set forth above, the liquidated damages calculation set forth in Section 7 of this Agreement shall not apply to any Customer breach of the Agreement pertaining to Services for Recyclable Materials which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than such liquidated damages. (vii) Service arrangements will be agreed upon between Customer and Company for the service location(s) set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRI/AF&PA Shipping Guide. Freight and/or adjustments may apply to light loads. For baled wastepaper picked up by bale route service, the minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights..

Mid-Del Schools

Location	Service level	Days	Rate
Barnes	2X8X3	M-W-F	$664.00
Pleasant Hill	1X8X3	M-W-F	$332.00
Parkview	2X8X4	M-T-W-F	$886.00
Schwartz	2X8X3	M-W-F	$664.00
Tinker	2X8X3	M-W-F	$664.00
Total			$3,210.00

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
Clint Arnold, Director of Transportation

RE: Transportation Vendor Listing FY25

DATE: May 13, 2024

Recommend approval of the following vendors for Transportation Department parts and repair services for the 2024-2025 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 (Parts/Supplies) $20,000.00
Holt Truck Center (Outside Repairs) $25,000.00
Holt Truck Center (Parts) $15,000.00

Thank you for your consideration.

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: Construction Management, Architects, and Engineers, FY25

DATE: May 13, 2024

Recommend approval of the following construction management, architectural, and engineering firms for construction projects occurring during the 2024-2025 school year:

Construction Management
Willowbrook

Architects

Abla Griffin Partnership	Mass Architects
Larson Design Group (LDG)	Michael McCoy Architects
MA+ Architecture	Design Architects Plus

Engineers

Crafton Tull	WPM Design Group
Smith Roberts Baldischwiler	

Thank you for your consideration.

Attachment

Construction Management, Architects & Engineers, FY25

Willowbrook 405-224-1554
620 NE 36th St
Oklahoma City, OK 73105

AGP (Abla Griffin Partnership) 405-735-3477
201 N Broadway St, Suite 210
Moore, OK 73160

Design Architects Plus 405-691-9900
1501 SW 104th
Oklahoma City, OK 73159

Larson Design Group (LDG) 405-722-7270
3817 NW Expressway, Suite 840
Oklahoma City, OK 73112

MA + Architecture 405-525-8806
4000 N Classen Blvd. #100n
Oklahoma City, OK 73118

Mass Architects, Inc. 405-231-1990
1225 N Broadway Pl
Oklahoma City, OK 73103

Michael McCoy Architects, Inc. 405-769-9802
605 NW 6th St
Oklahoma City, OK 73102

Crafton Tull 405-787-6270
300 Pointe Parkway Blvd
Yukon, OK 73099

Smith Roberts Baldischwiler 405-840-7094
100 N.E. 5th St.
Oklahoma City, OK 73104

WPM Design Group, PLLC 405-577-2604
301 W. Elm St.
Yukon, OK 73099

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

Carrie D. Newnam
Director of Student Accounting

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Carrie Newnam, Director of Student Accounting CN

Re: Renewal of PowerSchool Software Support for FY25

Date: May 13, 2024

We recommend the renewal of software support services with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC) for the PowerSchool software program for FY25. The total cost of $86,345.48 is to be paid from Fund 11, Project 795. This cost represents an increase of $5,639.40 due to cost rising from $6.44 to $6.89 per student.

Severin Intermediate Holdings LLC is a sole-source vendor for support of this program. If you have any questions, please let me know.

PowerSchool
Powering Brighter Futures

Remit Email: mithu.singh@powerschool.com
Quote Date: 18-APR-2024
Quote #: Q-864423-1

Sales Quote - This is Not An Invoice

Prepared By:	Mithu Singh	Customer Contact:	Carrie Newnam
Customer Name:	Midwest City Del City School District	Title:	Director of Student Accounting
Contract Term:	12 Months	Address:	PO Box 10630
Start Date:	1-JUL-2024	City:	Midwest City
End Date:	30-JUN-2025	State/Province:	Oklahoma
Billing Frequency:	Annually	Zip Code:	73140
		Phone #:	405-671-8615

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2024 - 30-JUN-2025			
License and Subscription Fees			
PowerSchool SIS Maintenance and Support	12,532.00	Students	USD 86,345.48

License and Subscription Totals: **USD 86,345.48**

Quote Total

Initial Term	**1-JUL-2024 - 30-JUN-2025**
Amount To Be Invoiced	**USD 86,345.48**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Mar2024/, as may be amended.

By either (i) executing this quote or (ii) accessing the services described herein, Customer agrees that the subscription for such services will continue for succeeding subscription periods on the same terms and conditions as set forth herein (subject to a standard annual price uplift) unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the current subscription period.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 8-NOV-2023

PO Number: _____

Midwest City Del City School District

Signature:

Printed Name:

Job Title:

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
Clint Arnold, Director of Transportation

RE: Traversa Transportation Bus Routing Software Renewal FY25

DATE: May 13, 2024

Recommend approval to renew the "Traversa" Transportation Bus Routing software product and service agreement with Tyler Technologies, to continue the upgrade of the Transportation Dept.'s pupil transportation software in 2024-2025 FY. This is the 3rd year of a 3-year agreement. Total cost of contract for FY25 is $23,856.00. This vendor is the sole source provider of this proprietary software product. Expenditure to be paid from Gen Fund 11, Proj 795 (ARP).

Thank you for your consideration.

Attachments

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc., and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Mid-Del Schools, Oklahoma.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Defined Vehicles"** means the number of vehicles identified in the Investment Summary for which Client is authorized to use the Tyler Software for routing, avl, field trips and other related K12 transportation activities.
- **"White Fleet Vehicles"** means the number of vehicles which are not used for routing, avl, field trips or other related K12 transportation activities for which Client is authorized to use the Tyler Software and is calculated by subtracting fifty percent (50%) from the number of Defined Vehicles. White Fleet Vehicles have reduced functionality and use the Tyler Software.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.

- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Services"** means the third party services, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary.
- **"Third Party Terms"** means, if any, the end user license agreement(s), or similar terms for the Third Party Software, as applicable and attached hereto.
- **"Transportation Solution Terms"** means the terms, including terms applicable to items or services provided by third parties, applicable to Tyler's transportation solutions. Copies of current Transportation Solution Terms are included at Exhibit D.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users or Defined Vehicles only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations, and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and as

listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users or Defined Vehicles and, if applicable, the amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users, Defined Vehicles or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

   3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

   3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

   3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.

   6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.8 We provide secure Data transmission paths between each of your workstations and our servers.

6.9 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

   9.2 provide support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

   We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) week's advance notice.

10. Expiration of Services. Training services for which payment has been made that are not used prior to twenty-four (24) months from the Effective Date of the Agreement shall expire without refund or credit of fees paid to Client.

11. Planned Continuing Annual Education (PACE). PACE is an annual services program, which establishes credits used for training classes and other ongoing product education offerings. The total credits available for use are set forth in the Investment Summary and the term and invoicing of PACE are indicated in the Invoicing and Payment Policy. Unused PACE credits expire at the end of each annual term. In advance of any annual renewal term, you may elect to purchase a different amount of PACE credits for the subsequent annual term, subject to then-current pricing for that option.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

   3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The Agreement is in effect as of the Effective Date. The initial term for SaaS Services shall commence on January 1, 2023, and end June 30, 2025. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

   2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

   2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

   2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

   2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and

information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes,

including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities, and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you

and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

    (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of

this Agreement by a party or its employees or agents;

(b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;

(c) a party receives from a third party who has a right to disclose it to the receiving party; or

(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Transportation Solution Terms
	Schedule 1: Additional Tyler Drive Terms & Conditions
	Schedule 2: Professional Hardware Installation Terms
	Schedule 3: Return Merchandise Authorization Process & Termination of GPS & Tyler Drive Units
	Schedule 4: HERE End User Terms
	Schedule 5: GeoTab Equipment Warranty
Exhibit E	Student Transportation Work Responsibilities

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.	Mid-Del Schools
By:_____	By: [signature]
Name:_____	Name: Julian Biggers
Title:_____	Title: Board President
Date:_____	Date: 12-12-22
Address for Notices: Tyler Technologies, Inc. One Tyler Drive Yarmouth, ME 04096 Attention: Chief Legal Officer	Address for Notices: Mid-Del Schools 7217 SE 15th Street Midwest City, OK 73140 Attention: _____



Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Quoted By:	Maxwell Boucher
Quote Expiration:	2/12/23
Quote Name:	TMT Migration

Sales Quotation For:
Mid-Del School District
PO Box 10630
7217 SE 15th Street
Midwest City OK 73140

7217 SE 15th Street

Software as a Service (SaaS)

Description	QTY	List Price	First Year Cost
Student Transportation			
Student Transportation powered by Traversa			
Student Transportation Vehicles up to 50	1	$ 19,689	$ 19,689
Advanced Routing: Vehicles up to 50	1	$ 0	$ 0
Advanced Activity Trips: Vehicles up to 50	1	$ 1,952	$ 1,952
My Ride K-12: Vehicles up to 50	1	$ 2,215	$ 2,215
Reportwriter	1	$ 0	$ 0
TOTAL			**$ 23,856**
Term # of Years 2.5			

Fixed Fee Services

Description	Units	Price	Maintenance

Student Transportation			
Student Transportation powered by Traversa			
Migration Implementation - TMT	24	$ 4,560	$ 0
Base Training	1	$ 1,856	$ 0
TOTAL		**$ 6,416**	**$ 0**

Hourly Services

Description	Hours	Total
Student Transportation		
Student Transportation powered by Traversa		
Additional Student Transportation Training	24	$ 4,560
-Advanced Routing Training (5)		
-Advanced Activity Trips Training (5)		
-My Ride K-12 Training (5)		
Go Live Assistance Implementation	14	$ 2,660
-Core Go Live Assistance		
-Advanced Routing Go Live Assistance		
-Advanced Activity Trips Go Live Assistance		
-My Ride K-12 Go Live Assistance		
Project Management - Hourly	4	$ 760
Total	*42*	*$ 7,980*
TOTAL	**42**	**$ 7,980**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 0	$ 0
Total SaaS	$ 0	$ 23,856

Total Tyler Annual Services	$ 0	$ 0
Total Tyler Services	$ 14,396	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 14,396**	**$ 23,856**
Contract Total	**$ 38,252**	

Currency displayed as US Dollar

Comment

Travel expenses for trainer and/or project manager to visit the user's site are not included and will be billed at actual costs. Online Training Classes are limited to 5 persons and are delivered in 2 hour increments. Onsite Training Classes are limited to 5 persons and are delivered in 8 hour increments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Unless otherwise indicated above, fees for annual services are first invoiced upon commencement of the service, with subsequent annual fees, at our then-current rates, invoiced upon each anniversary thereof.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
- Implementation and other professional services fees shall be invoiced as delivered.

- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.
- Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: 12/3/22

Print Name: Dr. Rick Cobb P.O.#: _____

Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. Year 1 SaaS Fees, prorated for the six (6) month period commencing January 1, 2023 and ending June 30, 2023, are invoiced on January 1, 2023. Subsequent SaaS Fees are invoiced on an annual basis, beginning on July 1, 2023. Your annual SaaS fees for the initial term indicated in Section F(1) of this Agreement, are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.

2. Services.
   2.1. *Implementation and Other Professional Services (including training):* Implementation and training fees for transportation solutions are invoiced as follows: (a) Implementation fee is billed and invoiced when the map is available to you in Tyler's data center and (b) Base Training is billed and invoiced upon completion of the Base Training.
   2.2. *Other Professional Services*: Other professional services, such as route building, project management, consulting, additional product training, hardware installation, additional maps, and self-installation training, are invoiced as delivered.

3. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Exhibit A and may be increased by Tyler upon notice of no less than thirty (30) days.

4. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

5. Credit. A credit for Versatrans Software Support and Maintenance fees paid for comparable Tyler Software Products replaced with the Tyler Software Products set forth in Exhibit A shall be provided to Client for the period commencing the first day of the month following connectivity to the SaaS products through the end of the paid term of the Tyler Support and Maintenance.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

   A. Reservations & Tickets

   The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

   Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

   Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

   B. Baggage Fees

   Reimbursement of personal baggage charges are based on trip duration as follows:

   - Up to five (5) days = one (1) checked bag
   - Six (6) or more days = two (2) checked bags

   Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

   A. Private Automobile

   Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the

current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch, and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

Exhibit C
Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time, and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 days of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.
We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.

Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

(1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
(3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
(4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
(2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
(3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
(4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote locations; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of Data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted Data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

(1) Level 1: front-line representatives
(2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
(3) Level 3: assist in incident escalations and specialized client issues
(4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.
On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

(1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
(2) Email – clients can send an email to software support in order to escalate the priority of an issue
(3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process, or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

Exhibit D
Transportation Solution Terms

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Exhibit D
Schedule 1
Tyler Drive Terms and Conditions

Hardware Terms and Conditions

1. Warranty. Tyler passes through any applicable third-party hardware or services warranties provided by the provider of such hardware or services.

2. Installation and Acceptance. Unless otherwise noted in the Investment Summary, the Tyler Software Product installation fee includes installation of the Hardware Products, provided, however, that additional charges for installation may be required in the event vehicles are not available for installation services when the installation personnel arrive at the client location. Upon completion of installation, Client will obtain from Tyler a certification of completion, or similar document, which will constitute Client's acceptance of the Hardware Products. Such acceptance will be final and conclusive except for latent defect, fraud, and a gross mistake as amount to fraud.

3. Disclaimer of Liability. In no event will Tyler be liable for any claims, losses, liabilities, damages, costs, or expenses arising out of or in any way related to the operation of the vehicle on which the tablet is installed. Client's installation and use of such tablet will operate as acknowledgement of, and agreement with, the foregoing disclaimer of liability.

4. Disclaimer for Installation of Tablet. Except as may be provided in the Professional Hardware Installation terms in Schedule 2 to this Exhibit D, and subject to paragraph 2 "Installation and Acceptance" above, in no event will Tyler be liable for any claims, losses, liabilities, damages, costs, or expenses arising out of or in any way related to the installation of the tablet. In no event will Tyler be liable for any claims, losses, liabilities, damages, costs, or expenses arising out of, or in any way related to, where on the vehicle the Tyler Drive tablet is installed. Your use of the tablet will operate as your acknowledgement of, and agreement with, the foregoing disclaimer of liability.

5. Site Requirements. Client shall provide a suitable environment, location and space for the installation and operation of the Hardware Products.

Tyler Drive Embedded Software Terms and Conditions

1. Client's use of the third party software included on Third Party Hardware (for the purpose of this Agreement, "Embedded Third Party Software") is restricted to executable code.
2. Client is prohibited from (i) transferring the Embedded Third Party Software except for temporary CPU transfer in the event of computer malfunction; (ii) assigning, time-sharing, lending, leasing, or renting the Embedded Third Party Software or using for commercial network services or interactive cable or remote processing services.
3. Title to the Embedded Third Party Software shall not pass to Client or any other party.

4. Client is prohibited from reverse engineering, disassembling, or decompiling the Embedded Third Party Software and duplicating the Embedded Third Party Software except for a single archival copy. Reasonable Client backup copies are permitted.
5. To the extent permitted by applicable law, the Embedded Third Party Software developer and its licensors shall have no liability for any damages or loss of any kind, whether direct, special, indirect, incidental, or consequential, arising from the use of the Embedded Third Party Software including, but not limited to, liability for use of Embedded Third Party Software in high-risk activities or liability related to any Data supplied by the software developer.
6. Client, at the time of termination of its Embedded Third Party Software license, is required to certify in writing to Tyler that Client has discontinued use and has destroyed or will return to Tyler all copies of the Embedded Third Party Software and Documentation.
7. Client is required to comply fully with all relevant export laws and regulations of the United States to ensure that Embedded Third Party Software, or any direct product thereof, is not exported, directly or indirectly, in violation of United States law.
8. Client is prohibited from removing or obscuring any software developer copyright, trademark notice, or restrictive legend.
9. All terms in the software developer click-through License Agreement (E204 and E300) included with Embedded Third Party Software are disclaimed. This Amendment is the sole agreement governing Client's use of the Embedded Third Party Software. Any warranty offered by Tyler on the Tyler Software Products shall only apply between Tyler and its client(s). The software developer does not offer any warranties or indemnities to Client for the Embedded Third Party Software.
10. Tyler may terminate Client's license in the event Client uses the Embedded Third Party Software separately from the Tyler Software Products and require Client to acquire a Full Use Software license directly from the software developer to permit any further use of Embedded Third Party Software.
11. ANY THIRD PARTY SOFTWARE, PROGRAM MATERIALS, PREPRODUCTION MATERIALS, CONFIDENTIAL INFORMATION, OR TRADE SECRETS ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND. THE SOFTWARE DEVELOPER DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SYSTEM INTEGRATION, AND NONINFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS.
12. Tyler is prohibited from providing Client with updated versions of the Embedded Third Party Software in Tyler Software Products.

Tyler Drive Wireless Service Terms and Conditions

1. Under no circumstances shall wireless provider be responsible for or obligated to make any changes to its equipment, operations, network, or systems to accommodate Client.
2. A mobile telephone number may be changed, reassigned, or eliminated upon reasonable notice to Client under certain circumstances, including fraud prevention, area code changes, and regulatory or statutory law enforcement requirements.
3. All equipment activated on a wireless service line at a fixed location must be located by Client within the areas served by the wireless provider owned and operated network.
4. When a Client's wireless service line is terminated, Client shall cooperate with Tyler and the wireless provider to ensure that the equipment that was activated on that line does not register or attempt to register on the wireless provider's network.
5. WIRELESS PROVIDER AND ITS AFFILIATES AND CONTRACTORS MAKE NO WARRANTIES WHATSOEVER, DIRECTLY, OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, QUALITY, PERFORMANCE OR NON-INFRINGEMENT OF THE WIRELESS SERVICE OR EQUIPMENT OR

THEIR USE IN CONNECTION WITH THE TYLER PROVIDED EQUIPMENT OR THE TYLER PRODUCT OR SERVICE. THE EQUIPMENT IS PROVIDED "AS IS." EQUIPMENT PURCHASED UNDER THIS AGREEMENT SHALL BE SUBJECT TO ANY WARRANTIES PROVIDED TO TYLER BY THE EQUIPMENT MANUFACTURER.

6. WIRELESS PROVIDER AND ITS AFFILIATES AND CONTRACTORS WILL HAVE NO LIABILITY TO CLIENT:
   A) IF CHANGES IN THE WIRELESS SERVICE OR IN THE WIRELESS PROVIDER NETWORK, SYSTEMS, OPERATIONS, EQUIPMENT, POLICIES OR PROCEDURES RENDER OBSOLETE OR OUTDATED ANY EQUIPMENT, HARDWARE, DEVICES OR SOFTWARE PROVIDED BY TYLER TO CLIENT IN CONJUNCTION WITH ITS USE OF THE TYLER PRODUCT OR SERVICE;
   B) FOR ANY CAUSES OF ACTION, LOSSES OR DAMAGES OF ANY KIND WHATSOEVER ARISING OUT OF (I) MISTAKES, OMISSIONS, INTERRUPTIONS, ERRORS, OR DEFECTS IN FURNISHING WIRELESS SERVICE, (II) FAILURES OR DEFECTS IN THE WIRELESS PROVIDER NETWORK OR SYSTEMS, (III) USE OF THE TYLER PRODUCT OR SERVICE OR TYLER'S EQUIPMENT, OR (IV) DISABLING OF EQUIPMENT.
   C) FOR ANY INJURY TO PERSONS OR PROPERTY, LOSSES (INCLUDING ANY LOSS OF BUSINESS), DAMAGES, CLAIMS OR DEMANDS OF ANY KIND OR NATURE, INCLUDING, BUT NOT LIMITED TO, USE OR INABILITY TO USE THE WIRELESS SERVICE OR EQUIPMENT, RELIANCE BY CLIENT ON ANY DATA PROVIDED OR OBTAINED THROUGH USE OF THE WIRELESS SERVICE OR EQUIPMENT, ANY INTERRUPTION, DEFECT, ERROR, VIRUS, OR DELAY IN OPERATION OR TRANSMISSION, ANY FAILURE TO TRANSMIT OR ANY LOSS OF DATA ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. IN NO EVENT SHALL WIRELESS PROVIDER OR ITS VENDORS BE LIABLE FOR LOSSES, DAMAGES, CLAIMS OR EXPENSES OF ANY KIND ARISING OUT OF THE USE OR ATTEMPTED USE OF, OR THE INABILITY TO ACCESS, LIFE SUPPORT OR MONITORING SYSTEMS OR DEVICES, 911 OR E911, OR OTHER EMERGENCY NUMBERS OR SERVICES.
7. IN NO EVENT SHALL WIRELESS PROVIDER, ITS AFFILIATES AND CONTRACTORS BE LIABLE TO END USER, OR ANY OF ITS EMPLOYEES OR AGENTS, OR ANY THIRD PARTY, FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES.
8. CLIENT EXPRESSLY UNDERSTANDS AND AGREES THAT IT HAS NO CONTRACTUAL RELATIONSHIP WHATSOEVER WITH THE UNDERLYING WIRELESS SERVICE PROVIDER OR ITS AFFILIATES OR CONTRACTORS AND THAT CLIENT IS NOT A THIRD PARTY BENEFICIARY OF ANY AGREEMENT BETWEEN CLIENT AND THE UNDERLYING CARRIER. IN ADDITION, CLIENT ACKNOWLEDGES AND AGREES THAT THE UNDERLYING CARRIER AND ITS AFFILIATES AND CONTRACTORS SHALL HAVE NO LEGAL, EQUITABLE, OR OTHER LIABILITY OF ANY KIND TO CLIENT AND CLIENT HEREBY WAIVES ANY AND ALL CLAIMS OR DEMANDS THEREFOR.
9. Wireless service uses radio technologies and is subject to transmission and service area limitations, interruptions and dropped calls caused by atmospheric, topographical, or environmental conditions, cell site availability, equipment or its installation, governmental regulations, system limitations, maintenance or other conditions or activities affecting wireless service operation. Wireless service and/or features may not be available in all areas. Wireless service is only available within each applicable calling plan coverage area, within the operating range of the wireless systems, and with equipment that is authorized to operate on wireless provider's network.
10. Due to regulatory requirements regarding wireless provider's network licenses, Client shall obtain wireless provider's prior approval and written agreement before it may install, deploy, or use any regeneration equipment or similar mechanism (for example, a repeater) to originate, amplify, enhance, retransmit, or regenerate wireless service. Wireless provider may terminate lines and, upon legal notice, may terminate this Agreement and pursue any other available remedies if Client violates this section.
11. In order to protect the wireless provider's network, operations and other customers, wireless provider may suspend or terminate service to affected lines if Client uses the wireless service or equipment: (a) in an illegal or unauthorized manner (including "spamming" or other abusive messaging); (b) in a

manner prohibited by the applicable plan, option, feature, or application; or (c) in a manner that has an adverse impact on wireless provider's network, operations, or customers. If Client continues using the wireless service in such a manner, wireless provider may deny activation to new wireless service lines or, upon legal notice, may terminate this Agreement.

Exhibit D
Schedule 2
Professional Hardware Installation Terms

The Investment Summary contains hardware installation services for the quoted number of vehicles.

Additional costs may apply to include both tech-day (see below) rates and travel expenses for unscheduled, unanticipated after hours or weekend installations, or expedited installations requested by Client.

Additional labor and/or parts charges may be required for non-standard vehicles, or installations outside the approved scope of work.

Listed prices do not cover extenuating circumstances beyond the control of Tyler (or Tyler's 3rd Party installer) that lengthen or delay the installation time. If additional time is required due to, but not limited to, any of the following, additional charges may apply: Inadequate lighting; non-covered space in poor weather conditions; power outages; dangerous work environment, etc.

If multiple vehicles are located at one site for installation, the Client shall make enough vehicles available for a technician to fill up one day of work (this will vary based on auxiliary connections, etc.). If Client chooses to not make all vehicles available and the installer must make two or more trips when one trip would have been sufficient to complete installation on all vehicles, then additional tech-day rates (plus travel expenses) may apply for such subsequent trips.

We warrant that the hardware installation services shall be performed in a professional, competent, and workmanlike manner. In the event a breach of this warranty is detected within one (1) year of installation, we shall re-perform such services at no additional cost to you. This warranty shall be void in the event you alter or modify the hardware installation settings in any manner.

Tyler (or Tyler's 3rd Party installer) will identify additional costs required in advance, and such costs shall only be incurred if approved by Client. Client acknowledges that a delay in providing such approval may negatively impact the timeliness of the provision of services.

During installation, Client will have personnel available to move vehicles if necessary.

Exhibit D
Schedule 3
Return Merchandise Authorization Process & Termination of GPS & Tyler Drive Hardware Units

1. **TERMINATED UNITS**. Client is responsible for reporting terminated units to end their maintenance agreement on said unit(s). Client will continue to be billed until Tyler is notified of such termination. To notify Tyler, the Client must submit a completed GPS termination form, as shown attached, including the exact serial number(s) of the unit(s) being terminated, to our accounting department so invoices can be adjusted to reflect the termination. The date used to calculate the termination and any associated credits will be the date that Tyler's accounting department receives the completed notification.
2. **LIMITED WARRANTY ON PRO PLUS**. The "Warranty Period" means either: (a) the one (1) year period commencing on the activation date for the device; or (b) the lifetime of the device, provided that the device is activated on certain rate plans (currently the ProPlus rate plan and any other applicable rate plan as announced by us from time to time ("Limited Lifetime Warranty")). Provided you properly complete and we receive from you, a justified written warranty claim and, if applicable, all affected devices (returned at your expense), prior to the expiration of the Warranty Period, we will either repair or replace such device. We reserve the right to replace any device and software with a more current version or model or refurbished device units in our sole discretion. We also reserve the right to charge you return shipping and a reasonable service fee if we determine that your warranty claim was not justified. Additionally, for claims under the Limited Lifetime Warranty we will replace the device in accordance with the process specified above if the network on which the device operates no longer provides adequate coverage in your usage area (as determined by us in our sole discretion). To the maximum extent permitted by applicable law, the foregoing constitutes your sole and exclusive remedy and our sole and exclusive obligation for any breach of the foregoing warranty.
3. **CONDITIONS AND EXCLUSIONS**. Warranty claims must be submitted promptly after the date when you noticed the defect. In order to make a warranty claim, you may be required to prove that the installation did not cause the defect, unless the installation was performed by a Geotab-certified installer. Any products, services or items made or supplied by third parties (including vehicles tracked with our units) are not covered by this process, and we are not responsible for malfunctions by, in, or caused by such products, services, or items.



Tyler GPS Termination Form

Client Name:

Please list all serial numbers that you are requesting to have terminated, along with your reason for termination:

Serial Number	Reason for Termination

Note: All listed units will be terminated upon receipt of this signed document. Additional charges will apply for reactivation of a terminated unit. Hardware Maintenance for terminated units will be adjusted for the renewal following the request for termination. Partial credit/refund of annual fees paid is not available.

Signature:

Printed Name and Title:

Date:

Exhibit D
Schedule 3



AFFIDAVIT

Please sign and return to cancel products

In regards to the following listed product(s):

Support for GPS and related products

Customer acknowledges that it no longer will receive software updates, "bug fixes", services or telephone support for the listed products.

Customer acknowledges that, if it decides to later utilize the listed products, it must either pay for the products at then-current pricing or remit payment for support fees that would have been due if the products had remained in continual use.

Note: *I understand that I am terminating the selected device(s) whereby they will no longer function in any capacity. I also understand that, for purchased devices, if I wish to reuse the terminated device(s) in the future, I will have to return the device(s) to Geotab for reactivation, from which additional charges may incur.*

_____
Authorized Representative

_____
Printed Name and Title

_____
Date

Please return this form via email to: AR@tylertech.com or by Fax: 806-797-4849

Exhibit D
Schedule 4
HERE End User Terms

Your receipt and use of the HERE data, if required, is subject to the following terms and conditions:

Use of Data. Your use of the HERE data is restricted to your own use for use with the Tyler Software. You are prohibited from using the HERE data with geographic data from competitors of HERE.

Reverse Engineering and Archiving. You are prohibited from reverse engineering or Archiving the HERE data.

Export. You are prohibited from exporting the HERE data (or derivative thereof) except in compliance with applicable export laws, rules, and regulations.

Cessation of Use. You will be required to cease using the HERE data if you fail to comply with the terms and conditions herein.

Regulatory and Third-Party Supplier Restrictions and Obligations. The applicable regulatory and third-party supplier restrictions and obligations (including copyright notices) are available for review at https://legal.here.com/en-gb/terms/general-content-supplier-terms-and-notices.

Commercial Item. The HERE data is a "commercial item", as that term is defined at 48 C.F.R. ("FAR") 2.101 and is licensed in accordance with the terms and conditions herein.

Disclaimer of Warranties. Any warranties, express or implied of quality, performance, merchantability, fitness for a particular purpose and non-infringement are hereby disclaimed. Tyler does not make or imply any warranties on behalf of HERE or its data suppliers.

Disclaimer of Liability. Liability is hereby disclaimed for any claim, demand or action, irrespective of the nature of the cause of the claim, demand or action arising out of the use or possession of the HERE data; or for any loss of profit, revenue, contracts or savings, or any other direct, indirect, incidental, special or consequential damages arising out of the use of, or inability to use the HERE data, any defect or inaccuracy in the HERE data, or the breach of these terms or conditions, whether in an action in contract or tort or based on a warranty, even if Tyler, HERE or their suppliers have been advised of the possibility of such damages. Tyler does not provide any right of liability or indemnity against HERE or its data suppliers.

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Exhibit D
Schedule 5
Geotab Equipment Warranty

GEOTAB warrants that during the Warranty Period each Product (including beta products obtained through the GEOTAB beta program but excluding other test or demonstration products or product versions) will perform in accordance with the written specifications that GEOTAB issues with respect to such Product, subject to the limitations and conditions set forth in GEOTAB's specifications and this Agreement, when used in accordance with GEOTAB's documentation and specifications. "Warranty Period" means either: (a) the one-year period commencing on the activation date; or (b) the lifetime of the device, provided that the device is activated on certain rate plans (currently the ProPlus rate plan and any other rate plan as announced by GEOTAB from time to time ("Limited Lifetime Warranty")). Provided Client properly completes and GEOTAB receives from Client, directly or through an authorized reseller, a justified written warranty claim and, if applicable, all affected devices (returned at Client's expense to the reseller from whom Client purchased the devices or as otherwise specified by GEOTAB), prior to the expiration of the Warranty Period, GEOTAB will either repair or replace such device or use commercially reasonable efforts to correct any material defects in software and services. GEOTAB reserves the right to replace any device and software with a more current version or model or refurbished device units in GEOTAB's sole discretion. GEOTAB also reserves the right to charge Client return shipping and a reasonable service fee if GEOTAB determines that Client's warranty claim was not justified. The remaining Warranty Period for any purchased Products GEOTAB repairs or replaces under warranty is deemed to be the greater of: (aa) the actual remaining Warranty Period for the replaced or repaired Product; and (bb) 90 days following the completion of such repair or replacement. Additionally, under the Limited Lifetime Warranty GEOTAB will replace the device in accordance with the process specified above if the network on which the device operates no longer provides adequate coverage in Client's usage area (as determined by GEOTAB in GEOTAB's discretion). To the maximum extent permitted by applicable law, the foregoing constitutes Client's sole and exclusive remedy and GEOTAB's sole and exclusive obligation for any breach of the foregoing warranty.

Warranty claims must be submitted promptly after the date when Client noticed the defect. In order to make a warranty claim, Client may be required to prove that the installation did not cause the defects or failures of the Product, unless the installation was performed by a GEOTAB -certified installer. Any products, services or items made or supplied by third parties (including vehicles tracked with our Products) are not covered by our limited warranty and GEOTAB is not responsible for malfunctions by or in such products, services, or items. Client may need to purchase, license, or procure products, software, data, or services from third parties to enable the full use or functionality of GEOTAB's Products. Client is responsible for ensuring that all such third party products, software, data, or services meet GEOTAB's minimum requirements, including without limitation, processing speed, memory, client software, internet access, internet, or other communication channel bandwidth.

EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, GEOTAB DISCLAIMS ALL REPRESENTATIONS, WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY TERMS, REPRESENTATIONS, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, TITLE, QUIET ENJOYMENT OR QUIET POSSESSION AND THOSE ARISING BY STATUTE OR IN LAW, OR FROM A COURSE OF



DEALING OR USAGE OF TRADE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, GEOTAB CANNOT AND DOES NOT REPRESENT, WARRANT OR COVENANT THAT: (A) ANY OF THE PRODUCTS WILL MEET CLIENT'S BUSINESS OR OTHER REQUIREMENTS; (B) THE PRODUCTS WILL OPERATE OR BE PROVIDED WITHOUT INTERRUPTION; (C) THE PRODUCTS WILL BE ERROR-FREE, VIRUS-FREE OR THAT THE RESULTS OBTAINED FROM THEIR USE WILL BE ACCURATE, RELIABLE OR CURRENT (D) ANY ERRORS IN THE PRODUCTS CAN BE CORRECTED OR FOUND IN ORDER TO BE CORRECTED. MOREOVER, GEOTAB DOES NOT ENDORSE, AND MAKES NO REPRESENTATION, OR WARRANTY WITH RESPECT TO, AND ASSUMES NO RESPONSIBILITY, OBLIGATION OR LIABILITY FOR, ANY NON-GEOTAB PRODUCTS, SOFTWARE, DATA OR SERVICES INCLUDING BUT NOT LIMITED TO WIRELESS SERVICES, MAPPING SERVICES, POSTED ROAD SPEED SERVICES, INTERNET BANDWIDTH AND CLOUD STORAGE.

NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES, INCLUDING LOSS OF REVENUE OR PROFITS, LOSS OF DATA, BUSINESS INFORMATION OR LOSS OF USE THEREOF, FAILURE TO REALIZE EXPECTED PROFITS OR SAVINGS, COST OF CAPITAL, LOSS OF BUSINESS OPPORTUNITIES, LOSS OF GOODWILL OR ANY OTHER NON-DIRECT, PECUNIARY, COMMERCIAL OR ECONOMIC LOSS OR DAMAGE OF ANY KIND WHETHER FORESEEN OR UNFORESEEN ARISING FROM OR INCIDENTAL TO THIS AGREEMENT. FOR GREATER CERTAINTY, THE FOREGOING LIMITATIONS AND EXCLUSIONS OF LIABILITY SHALL NOT APPLY TO (A) EITHER PARTY'S INDEMNIFICATION OBLIGATIONS HEREUNDER; OR (B) INFRINGEMENT OR MISAPPROPRIATION OF THE OTHER PARTY'S INTELLECTUAL PROPERTY RIGHTS.

GEOTAB makes no representation nor provides any warranty with respect to third party software. Third party software not manufactured by GEOTAB is limited, in warranty and guarantee, to the warranty and/or guarantee of the supplier and expires upon the expiration of such warranty. GEOTAB will not be responsible for updating or fixing any errors or inconsistencies in the third party software.

It is understood that GEOTAB has no special knowledge of Client's operation or requirements, and Client confirms and agrees that the GEOTAB Equipment are purchased because of the independent determination by Client of its suitability for intended use.

In the event Client discontinues support services on Client's GPS devices and subsequently desires to reinstate such services, Client will be required to repurchase the GPS devices at the then-current rate.

Exhibit E
Traversa Work Responsibilities

Mapping

Tyler will provide Client Access in Tyler's data center to a digitized map which was exported from the District's Routing & Planning map at the beginning of the Implementation process. The Traversa map will be the same map as provided by the Client. (Please note: Any changes made to the Versatrans Routing & Planning database after the final import into Traversa will not be updated in Traversa by Tyler and will require manual entry by the district staff.)

Student File Preparation

The student file in the client's Routing & Planning data will come into Traversa during the migration process. Tyler will train the Client during Implementation to set up a student import template. Tyler will train the Client on the import process and perform an import with an updated student file.

Editorial Responsibilities

Tyler may periodically require Client to review district data. The timely and accurate review of this data is critical. Client will cause its employees or agents to perform the editing functions timely, accurately and to the best of their ability, and will notify Tyler when corrections are final. The information and data approved following the periodic review stages are the sole responsibility of Client. Alterations later requested or necessary which could have been made as part of this editing process are available in accordance with Section C (3) of this Agreement. Tyler shall not be responsible for any failure to meet a written production schedule to the extent such failure is due, in whole or in part, to Client's failure to perform its work responsibilities timely and accurately.

Training

During the course of the Client implementation, Tyler will provide training in the use of the Tyler Software Products (the "Training"). Up to five (5) Client employees may attend the Training. Implementation Training is delivered on-line on weekdays unless the parties agree to other arrangements. Should on-site Training be requested, travel expenses will be charged at actual cost, as incurred, in accordance with our then-current Business Travel Policy (available upon request). It is understood that the effectiveness of Training depends upon continuous attendance by all trainees, minimum interruptions, and the availability of one or more Client computers connected to Tyler's data center.

Training does not include installation services such as disk formatting, installing operating systems, installing hardware, installing non-Tyler software, equipment repairs or adjustment, or training in the use of Windows, local area networks, peer-to-peer networks, or communications software. Such services must be performed internally or obtained from third parties.

AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at 11 Cornell Road, Latham, New York 12110 ("Tyler") and Mid-Del Schools, with offices at 7217 SE 15th Street, Midwest City, Oklahoma 73140 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated December 14, 2022 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. Client and Tyler acknowledge that certain required training services were inadvertently not included in the sales quotation attached as Exhibit A to the Agreement. Accordingly, the sales quotation attached as Exhibit A to the Agreement is hereby deleted in its entirety and replaced with the sales quotation attached to this Amendment as Exhibit 1.

2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.

3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.	Mid-Del Schools
By: _____	By: [signature]
Name: _____	Name: DR. RICK COBB
Title: _____	Title: Superintendent
Date: _____	Date: 1/3/23

Exhibit 1
Amendment Investment Summary

The following Amendment Investment Summary details the software and services to be delivered by us to you under this Amendment. This Amendment Investment Summary is effective as of the Amendment Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

In the event a comment in the following sales quotation conflicts with a provision of this Amendment, the provision in this Amendment shall control.

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Quoted By:	Maxwell Boucher
Quote Expiration:	2/12/23
Quote Name:	TMT Migration

Sales Quotation For:
Mid-Del School District
PO Box 10630
7217 SE 15th Street
Midwest City OK 73140

7217 SE 15th Street

Software as a Service (SaaS)

Description	QTY	List Price	First Year Cost
Student Transportation			
Student Transportation powered by Traversa			
Student Transportation Vehicles up to 50	1	$ 19,689	$ 19,689
Advanced Routing: Vehicles up to 50	1	$ 0	$ 0
Advanced Activity Trips: Vehicles up to 50	1	$ 1,952	$ 1,952
My Ride K-12: Vehicles up to 50	1	$ 2,215	$ 2,215
Reportwriter	1	$ 0	$ 0
TOTAL			**$ 23,856**
Term # of Years 3			

Fixed Fee Services

Description	Units	Price	Maintenance

Student Transportation			
Student Transportation powered by Traversa			
Migration Implementation - TMT	24	$ 4,560	$ 0
Base Training	1	$ 1,856	$ 0
TOTAL		**$ 6,416**	**$ 0**

Hourly Services

Description	Hours	Total
Student Transportation		
Student Transportation powered by Traversa		
Additional Student Transportation Training	24	$ 4,560
-Advanced Routing Training (5)		
-Advanced Activity Trips Training (5)		
-My Ride K-12 Training (5)		
Go Live Assistance Implementation	14	$ 2,660
-Core Go Live Assistance		
-Advanced Routing Go Live Assistance		
-Advanced Activity Trips Go Live Assistance		
-My Ride K-12 Go Live Assistance		
Project Management - Hourly	4	$ 760
Total	*42*	*$ 7,980*
TOTAL	**42**	**$ 7,980**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$ 0	$ 0
Total SaaS	$ 0	$ 23,856

Total Tyler Annual Services	$0	$0
Total Tyler Services	$14,396	$0
Total Third-Party Hardware, Software, Services	$0	$0
Summary Total	**$14,396**	**$23,856**
Contract Total	**$38,252**	

Currency displayed as US Dollar

Comment

Travel expenses for trainer and/or project manager to visit the user's site are not included and will be billed at actual costs. Online Training Classes are limited to 5 persons and are delivered in 2 hour increments. Onsite Training Classes are limited to 5 persons and are delivered in 8 hour increments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Unless otherwise indicated above, fees for annual services are first invoiced upon commencement of the service, with subsequent annual fees, at our then-current rates, invoiced upon each anniversary thereof.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.
- Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

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: Maintenance Dept. Uniform Rental Service Contract FY25

DATE: May 13, 2024

Recommend approval to renew the service agreement with Cintas Corporation to provide uniform rental services for the Maintenance Dept. during the 2024-2025 FY. This is the 3rd year of a 3-year renewable contract. Cost of contract is $3,000.00, per month, for a total contract amount of $36,000.00, per annum. Unit pricing per U.S. Communities Contract(s) #84769-50716. Expenditure to be paid from the Maintenance Department Fund 11, Project 052.

Thank you for your consideration.

Attachments

CINTAS

Service Location No. :064 [OKLAHOMA CITY, OK]

MURANA : N/A Account Number : 87469

STANDARD UNIFORM RENTAL SERVICE AGREEMENT

Contract No : 87469 – 50710

SX Date : 6-3-22

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) 733-1040

UNIFORM PRICING:

Item #	Description	Inventory	Del Freq	Unit Price
894	Dickie Jean	1	W - Weekly Delivery	$0.406
391	Carhartt Jean	1	W - Weekly Delivery	$0.429
385	Slim Carhartt Jean	1	W - Weekly Delivery	$0.520
3383	Womens Carhartt Jean	1	W - Weekly Delivery	$0.506
P4333	Navy Carhartt Pant	1	W - Weekly Delivery	$0.383
330	Carhartt Vented Shirt	1	W - Weekly Delivery	$0.429
835	Comfort Work Shirt	1	W - Weekly Delivery	$0.173
208	T-Shirt Pro Knit	1	W - Weekly Delivery	$0.530
294	Carhartt FR Shirt	1	W - Weekly Delivery	$0.423
273	High Performance Pol	1	W - Weekly Delivery	$0.343
376	Carhartt Jacket	1	W - Weekly Delivery	$1.253

- 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: $_____

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CINTAS
CORPORATION / CORPORATE

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 such 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 be 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 ☒

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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

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

Cintas Location No: 00084

Cintas Sales Rep Sign: [signature]

Cintas Sales Rep Name: Zack Soltis

Title: Service Manager

Please Sign Name: [signature]

Please Print Name: Julian Biggers

Please Print Title: BOE President

Customer Email Address:

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'5'

CINTAS

Service Location No. : 084 (OKLAHOMA CITY, OK)

MURAINA : N/A

Account Number : 9155, 9547, 8746'

8467 Contract No. : 8162, 8996

FACILITY SERVICES RENTAL SERVICE AGREEMENT

X Date : 6-3-22

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) 739-1840

FACILITY SERVICES PRODUCTS PRICING:

Status	Item	Description	Price Freq	Inventory	Unit Price	Discount
	2160	Red Shop Towels	E - Every Other Wee	1	$0.160	
	10154	3x5 active scraper	E - Every Other Wee	1	$6.000	
	64302	3x5 safety mat	E - Every Other Wee	1	$5.000	
	1972	Spring Step Mat	M - Monthly (every 4	1	$7.250	
	2161	Fender Cover	E - Every Other Wee	1	$1.770	

☐ Floor ☐ Restroom ☐ Kitchen ☐ Restaurant

- 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.
- COD Terms $ 10.00 per delivery charge for prior service (If Amount Due is Carried to Following Week)
- Credit Terms - Charge Payments Due 10 Days After End of Month
- Minimum Charge: $ 30.00 per delivery.

AUTOMATIC LOST REPLACEMENT CHARGE DETAILS

Item	# of Inventory	Price / ea

- 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
- 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.

- Other:

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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 facility services rental services 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 items will be cleaned and maintained by Company. All items that require replacement due to normal wear will be replaced by Company at no charge to Customer.

3. The weekly rental charge for any item can be terminated, but only after all items issued to Customer, or the value of same, have been returned to Company. All items remain the property of Company. Any special products (logo mats) must be purchased by the customer if service is stopped. If items are lost or destroyed by any means, Customer will pay for said items at the then current replacement values.

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. 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 price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. 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 product/services. Should Customer discontinue bundling, pricing may be increased to the non discounted pricing.

6. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement, including any claims arising from defective products.

7. **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.**

8. Additional products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof. 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 applicable expiration date for any reason other than for 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 Facility Services Products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration under both the laws of the state where Customer is located and applicable federal laws providing for the enforcement of agreements to arbitrate disputes. Arbitration shall be administered by a single arbitrator selected by agreement of the parties. 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 be in the state where the Customer is located.

9. 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.

10. Customer certifies that Company is in no way infringing upon any existing contract between Customer and another service provider.

- 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 $ 0.00 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 50715 , 87459

FACILITY SERVICES PRODUCTS PRICING:

Item	Description	Size	Rental Rate	Unit of Measure	Unit Price	Amount

☐ Floor ☐ Restroom ☐ Kitchen ☐ Restaurant

No Select Yes if Uniform Rental. 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.

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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 : 00054

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

Cintas Sales Rep Name : X Zack Soltis

Title : X Service Manager

Please Print Name : X

Please Print Title : X

Customer Email Address :

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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 Elevator and Wheel Chair Lift Testing, Inspecting, Monitoring, Maintenance & Repair Service Proposal Agreement FY25

DATE: May 13, 2024

Recommend approval to renew the service agreement with Kone, Inc. for district-wide elevator and wheelchair lift testing, inspecting, monitoring, maintenance, and repair services for 2024-2025 FY. Total cost of contract is $4,591.62, per month, $55,099.44, per annum, reflecting a total cost increase of $1,604.52 over the FY24 agreement. Pricing is per U.S. Communities Cooperative Supply Services Contract #201414653. Expenditure to be paid from the Maintenance Department Building Fund 21, Project Code 052.

Thank you for your consideration.

Attachment

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 Sunnylane	Dover – Hydro – 3 units	Monthly	$208.44	$625.32	7/1/2024
Midwest City HS	213 Elm Street	Dover – Hydro – 1 unit	Monthly	$208.44	$208.44	7/1/2024
Admin Building	7201 Southeast 15th St	Dover – Hydro – 1 unit	Monthly	$208.44	$208.44	7/1/2024
Del Crest MS	4731 Judy Drive	Wheelchair Lift – 1 unit Inclinator Stair Lift – 1 unit	Monthly	$172.82	$345.64	7/1/2024
Midwest City Middle School	7400 East Reno	ESC - Hydro – 1 unit KONE – Traction – 1 unit	Monthly	$208.44 $368.46	$576.90	7/1/2024
Epperly Heights Elementary	3805 Del Road	Porch Lift WCL – 1 unit	Monthly	$172.82	$172.82	7/1/2024
Ridgecrest Elementary	137 Ridgewood Drive	Genesis Opal Lift – 1 unit	Monthly	$172.82	$172.82	7/1/2024
Carl Albert HS	2009 South Post Road	Montgomery - Hydro - 1unit KONE – Hydro – 1 unit KONE – Hydro Frt – 1 unit	Monthly	$208.44	$625.32	7/1/2024
MWC Elementary	2211 South Midwest Blvd	KONE – Traction – 1 unit	Monthly	$262.74	$262.74	7/1/2024
Soldier Creek Elementary	9021 SE 15th Street	KONE – Traction – 1 Unit	Monthly	$262.74	$262.74	7/1/2024
Townsend Elementary	4000 Epperly Dr.	Wheelchair Lift – 1 unit	Monthy	$172.82	$172.82	7/1/2024
Del City Middle School	2300 Linda Lane	Schindler – Traction – 1 unit	Monthly	$478.81	$478.81	7/1/2024
Carl Albert Middle School	2515 S Post Rd	Otis – Traction – 1 unit	Monthly	$478.81	$478.81	7/1/2024

TOTAL CONTRACT MONTHLY AMOUNT
Fiscal Year 2024-2025 **$4,591.62**

*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: $199.07

MIDWEST CITY – DEL CITY PUBLIC SCHOOLS SERVICE DISCOUNTS:

MARKUP ON MATERIAL COST: Less 5% from published list price for KONE purchased material Add 10% profit and 15% 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: _____

Victor Fonseca
Service Sales Representative

EXECUTED 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

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: May 13, 2024

Re: MUNIS Software, License, and System Support Renewal for FY24-25

I am recommending the renewal of MUNIS software, license, and system support contract for the 2024-25 school year. This agreement is with Tyler Technologies, Inc. MUNIS provides financial and human resources Enterprise Resource Planning (ERP).

The total cost for renewal will be $142,822.05 for MUNIS to be paid from Fund 11, Project Code 795 or 000.

Thank you for your consideration.

tyler technologies

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	208332	04/23/2024	1 of 3

To: MID-DEL SCHOOL DISTRICT
ATTN: TRESA CANTRELL
7217 SE 15TH STREET
MIDWEST CITY, OK 73110
United States

Ship To: MID-DEL SCHOOL DISTRICT
ATTN: TRESA CANTRELL
7217 SE 15TH STREET
MIDWEST CITY, OK 73110
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	Quantity	U/M	Unit Price	Total Cost
	Contract No.: Mid-Del Schools, OK				
1	Renewal: TYLER SYSTEM MANAGEMENT SERVICES SUPPORT **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	24,927.21	24,927.21
2	Renewal: TYLER UNLIMITED CLIENT ACCESS MAINTENANCE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months** :	1	EA	2,700.00	2,700.00
3	Renewal: SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	16,563.86	16,563.86
4	Renewal: SUPPORT & UPDATE LICENSING - TYLER FORMS PROCESSING **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months** :	1	EA	3,522.35	3,522.35
5	Renewal: SUPPORT & UPDATE LICENSING - PURCHASE ORDERS **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,804.14	3,804.14
6	Renewal: SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,487.14	3,487.14
7	Renewal: SUPPORT & UPDATE LICENSING - REQUISITIONS **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,170.11	3,170.11
8	Renewal: SUPPORT & UPDATE LICENSING - FIXED ASSETS **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,804.14	3,804.14

tyler technologies

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

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Company	Order No.	Date	Page
045	208332	04/23/2024	2 of 3

No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
9	Renewal: SUPPORT & UPDATE LICENSING - INVENTORY **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,487.14	3,487.14
10	Renewal: SUPPORT & UPDATE LICENSING - PAYROLL WITH EMPLOYEE SELF SERVICE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	14,424.01	14,424.01
11	Renewal: SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	6,340.23	6,340.23
12	Renewal: SUPPORT & UPDATE LICENSING - TIMEKEEPING INTERFACE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	1,743.57	1,743.57
13	Renewal: SUPPORT & UPDATE LICENSING - TREASURY MANAGEMENT **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,170.11	3,170.11
14	Renewal: SUPPORT & UPDATE LICENSING - GENERAL BILLING **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	1,585.05	1,585.05
15	Renewal: SUPPORT & UPDATE LICENSING - MUNIS OFFICE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	2,694.62	2,694.62
16	Renewal: SUPPORT & UPDATE LICENSING - TYLER REPORTING SERVICES **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	5,283.53	5,283.53
17	Renewal: SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	2,694.62	2,694.62
18	Renewal: SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	6,340.23	6,340.23
19	Renewal: TCM ADVANCED OCR MAINTENANCE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	1,585.05	1,585.05

tyler technologies

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	208332	04/23/2024	3 of 3

No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
20	Renewal: TYLER CONTENT MANAGER WEB MAINTENANCE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	1,585.05	1,585.05
21	Renewal: SUPPORT & UPDATE LICENSING - BUSINESS & VENDOR SELF SERVICE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,170.11	3,170.11
22	Renewal: TYLER SYSTEM MANAGEMENT SERVICES - ADDITIONAL ENVIRONMENT **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	3,000.00	3,000.00
23	Renewal: TYLER DISASTER RECOVERY SERVICE **Cycle Start: 07/01/2024, End: 06/30/2025; Term: 12 months**	1	EA	23,739.78	23,739.78

Does not include any applicable taxes **Order Total:** 142,822.05

Comments: Upon acceptance please email your purchase order to PO@tylertech.com

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Ms. Jacqueline Woodard, Chief Financial Officer
Denise McFarland, Risk Manager

Date: May 13, 2024

Re: Renewal of Worker's Compensation Service Agreement for 2024-25

The claim service agreement that we currently have with Chandler Risk Management to provide Third Party Administration of our self-insured worker's compensation fund will be renewing July 1, 2024. Chandler Risk Management has submitted their proposal to renew the service agreement for the period of July 1, 2024 through June 30, 2025.

	2023-24 Agreement	2024-25 Proposal	Difference
Annual fee: (includes cost of checks, loss summary reports and claim meetings)	$ 1,200	$ 1,200	-0-
Preparation of end-of-year 1099 forms	$ 300	$ 300	-0-
Medicare Set Aside and Secondary Payer Reporting (Monthly)	$ 450	$ 450	-0-
Legacy Claims (see below)	$ 30	$ 30	-0-

Regarding the "Legacy Claims" (ALL claims still existing as of March 31, 2018). There is a separate charge as explained in A3.1. A monthly fee of $30 per month per claim will be charged to provide the same services. Chandler Risk is utilizing Exam Works to provide the mandatory reporting for Medicare compliance according to the Medicare Set Aside Mandatory Insurer Reporting and Medicare Secondary Payer Provisions. At this time Chandler Risk is billing Mid-Del at their cost for these services in the amount of $450 monthly and that cost will remain the same. The contract for these services is a two-year contract with an automatic renewal clause. If for some reason the service charge changes at renewal time, the increase or decrease will be passed on to the District.

We recommend your approval of Chandler Risk Management for the Worker's Compensation Claim Service Agreement for the 2024-25 school year.

Thank you.

CLAIM SERVICE AGREEMENT

THIS AGREEMENT, made and entered into this_____ day of_____, 2024, by and between Chandler Risk Services, a division of National American Insurance Company, hereinafter referred to as "Service Company", and The Mid-Del School Systems, a political subdivision of the State of Oklahoma, hereinafter referred to as "Mid-Del Schools".

This Claim Service Agreement replaces the existing agreement between the parties as to all claims regardless of date of loss.

Article I

TERM

The Service Company agrees to provide all services set forth herein to Mid-Del Schools in connection with its Self-Insured workers' compensation claims occurring in the U.S.A., in which Oklahoma jurisdiction is claimed. For claims occurring prior to April 1, 2018 ("Legacy Claims"), services will continue to be provided as set forth below. The services for Legacy Claims will be provided beginning on July 1, 2024 until July 1, 2025.

Article II

FEES & EXPENSES

See Exhibit A, attached hereto and made a part hereof.

Article III

SERVICE COMPANY

Service Company agrees as follows:

1. To provide Mid-Del Schools with those services as set forth in Paragraph 2. below (the "Basic Services") with respect to any Legacy Claim or Current Year Claim referred to Service Company that is made under Oklahoma Workers' Compensation Self-Insurance which involves an actual or alleged loss occurring on or prior to March 31, 2018. Service Company shall receive the monetary considerations set forth in Article II. Allocated Loss Adjustment Expense, as defined in Article IV below, will be paid by Mid-Del Schools in addition to the monetary considerations set forth in Article II. Said Allocated Adjustment Expenses may be billed when incurred or at a later date and shall be payable thirty (30) days after billing.

2. The Basic Services to be rendered with respect to any claims described in this Article III, Paragraph 1. above ("Claims") shall be the following:

A. To establish a file with respect to each Claim.

B. To investigate all Claims and to recommend the amount of loss reserve to be established with respect to each such Claim.

C. To provide each Claim file with a written chronology of all actions taken with respect to the underlying Claim.

D. To furnish all claim forms necessary for proper claims administration.

E. To adjust, settle or resist all Claims within the discretionary settlement authority limit of Service Company. For the purpose of this Agreement, discretionary settlement authority shall be defined as TEN THOUSAND DOLLARS and no cents ($10,000.00) per claimant ("Authority Limit").

F. To adjust, settle or resist all Claims in excess of the Authority Limit with the express prior approval of Mid-Del Schools.

G. To supervise all litigation or other proceedings involving any Claim.

H. To retain files for each Claim in accordance with the File Retention and Destruction Policy set forth in Exhibit B, attached hereto and made a part hereof.

I. To monitor all treatment programs recommended to a Claimant by any care provider.

J. To furnish to Mid-Del Schools and/or its designees on a monthly basis, a Loss Run. The term "Loss Run" means a computer generated listing of claims that have been posted to Service Company's Data Processing System. The computer generated listing will be provided to Mid-Del Schools and/or its designees. Service Company reserves the unilateral right to amend or alter the substance or form of the listing to be provided to Mid-Del Schools and/or its designees.

K. To meet with Mid-Del Schools as requested (limited to once quarterly) to discuss pending claims. More frequent meetings may be discussed.

3. Mid-Del Schools shall have the right to assume the control and handling of any Claim at any time, and Service Company agrees to deliver promptly any claim file to Mid-Del Schools that it may request, but without any off-set or deduction from any of the fees or charges paid or payable by Mid-Del Schools to Service Company under Article V. Below. The parties agree that at all times prior to and after the cancellation of this Agreement all claim files are owned by and are the property of Mid-Del Schools. Claim files are subject to review by Mid-Del Schools and its employees and authorized agents during Service Company's regular business hours, without prior notice. Service Company shall have reasonable access to claim files in the possession of Mid-Del Schools upon reasonable notice.

4. To indemnify, defend, and hold Mid-Del Schools and Mid-Del Schools' Board Members, officers, attorneys, employees, agents, and other representatives, wholly harmless from and against any and all damage, loss, costs, and expenses whatsoever (including, without limitation, attorneys' fees and litigation expenses) incurred by Mid-Del Schools or by any of Mid-Del Schools' directors, officers, attorneys, employees, agents, or other representatives by reason of any negligent, grossly negligent or willful act or omission of Service Company or of Service Company's directors, officers, attorneys, employees, agents, or other representatives, taken or

omitted to be taken pursuant to this Agreement.

Provided, however, that Service Company shall have no obligation to indemnify anyone pursuant hereto with respect to:

(i) Any act or omission of Service Company or any of Service Company's directors, officers, attorneys, employees, agents or other representatives taken or omitted to be taken at the direction of Mid-Del Schools or any of Mid-Del Schools' directors, officers, attorneys, employees, agents, or other representatives;

(ii) Mid-Del Schools being named in litigation as the insurer of record;

(iii) Service Company or Service Company's directors', officers', attorneys', employees' agents', or other representatives' failure to settle a Claim that could have been settled, so long as such failure to settle does not result from a negligent, grossly negligent or willful act, error, or omission by Service Company or by any of Service Company's directors, officers, attorneys, employees, agents, or other representatives; or

(iv) Service Company or Service Company's directors', officers', attorneys', employees', agents', or other representatives' failure to pay any Claim or Allocated Loss Adjustment Expense on a timely basis due to Mid-Del Schools or Mid-Del Schools' directors', officers', attorneys', employees', agents', or other representatives' failure to comply with Article V, Paragraphs 4 and 5 hereunder.

In the event Mid-Del Schools or any of its directors, officers, attorneys, employees, agents, or other representatives, is named as a defendant in any legal action or proceeding in which a claim indemnifiable hereunder is asserted, Service Company will assume, at Service Company's expense, the defense of such action on behalf of Mid-Del Schools and its directors, officers, attorneys, employees, agents, and other representatives, as the case may be. Service Company has sole discretion to select the attorneys who will defend any such action, provided, however, that Service Company shall exercise such discretion reasonably.

5. To exercise reasonable care in the selection of any Service Company, Adjusting Company, Adjuster, Claims Investigator, or Appraiser to which it subcontracts its responsibilities hereunder, to ascertain that such subcontractors hold proper licenses for the work to be performed; and to warrant that it and its Adjusters, Claims Investigators, and Appraisers hold proper licenses for the work to be performed and are resident in those states requiring residency, and in which it renders services hereunder.

6. Service Company will issue all checks on Mid-Del Schools' Account, the "Loss Fund Account", for indemnity, medical expense. Mid-Del Schools shall be responsible for Maintaining adequate funds in this account. Checks will be issued for signature by those persons authorized to sign in accordance with Mid-Del School's requirements established with the bank at which Mid-Del Schools maintains the Loss Fund Account.

In this regard:

a. All checks under SEVEN HUNDRED FIFTY DOLLARS and no cents ($750.00) may have 2 computer generated signatures.

b. Any check over TWENTY-FIVE THOUSAND DOLLARS and no cents ($25,000.00) will require the signature of a representative of the school.

7. Service Company will gather appropriate information and generate the 1099 Internal Revenue Service Forms. These Forms will be forwarded to Mid-Del Schools on a timely basis for signature and final mailing to the Internal Revenue Service. The fee for this service will appear in Exhibit A of this Agreement.

Article IV

ALLOCATED LOSS ADJUSTMENT EXPENSE

1. The term "Allocated Loss Adjustment Expense" shall mean such of the following items of expense incurred or authorized by Service Company as may be reasonable and necessary in connection with its provision of the Basic Services:

A. Medical examination of claimants, not connected to treatment, including the reasonable and necessary transportation expenses of claimants.

B. Reports from attending or examining physicians, not connected to treatment.

C. Attorneys' fees, expenses and disbursements.

D. Court report services and transcripts.

E. Stenographic services and transcripts.

F. Witness attendance fees.

G. Court costs.

H. Appeal Bonds.

I. Printing costs related to trials and appeals.

J. Testimony, opinions, appraisals, reports, surveys and analyses of professionals and experts.

K. Trial and hearing attendance fees.

L. Reports from government agencies or branches.

M. Credit bureau reports.

N. Private investigators.

O. Photographs.

P. Medical or vocational rehabilitation, reports, not connected with treatment.

Q. Medical cost containment services - i.e., utilization review, pre-admission authorization, hospital bill audit, provider bill audit, and medical case management.

R. Extraordinary Claim Investigation and/or travel expense.

S. Any service related to the investigation and defense of a particular Claim, or the protection of and collection of the subrogation rights of Mid-Del Schools, for which Mid-Del Schools shall have given prior approval or which are reasonable and necessary.

T. Medicare Enforcement Act (MMSEA) Fees/Expenses. Any charges associated with Medicare compliance, including Medicare Set Aside, Mandatory Insurer Reporting and Medicare Secondary Payer Provisions incurred at a per claim or monthly charge.

2. All charges for Allocated Loss Adjustment Expense shall not exceed the usual and

customary local charges and no payments for any such expenses shall be made to Service Company or any of its affiliates without the prior approval of Mid-Del Schools.

Article V

MID-DEL SCHOOLS

Mid-Del Schools agrees as follows:

1. To pay to the Service Company the fees prescribed in Article II.

2. To pay all Allocated Loss Adjustment Expense, as defined in Article VI, in addition to the claim service fee to be paid to the Service Company as prescribed in Article II.

3. To indemnify, defend and hold Service Company and Service Company's directors, officers, attorneys, employees, agents and other representatives wholly harmless from and against any and all damage, loss, costs, and expenses whatsoever (including, without limitation, defense attorneys' fees and litigation expenses) incurred by Service Company or by any of Service Company's directors, officers, attorneys, employees, agents, or other representatives, by reason of any negligent, grossly negligent or willful act or omission of Mid-Del Schools or of Mid-Del Schools' directors, officers, attorneys, employees, agents, or other representatives, taken or omitted to be taken pursuant to this Agreement, including, without limitation, any such damage, loss, costs or expense incurred by reason of:

A. Any act or omission of Service Company or of any Service Company's directors, officers, attorneys, employees, agents, or other representatives taken or omitted to be taken at the direction of Mid-Del Schools or any of Mid-Del Schools' directors, officers, attorneys, employees, agents, or other representatives;

B. Service Company being named in litigation as the Insurer of record;

C. Service Company or Service Company's directors', officers', attorneys', employees', agents', or other representatives' failure to settle a claim that could have been settled within Service Company's Authority Limit (so long as such failure to settle does not result from a negligent, grossly negligent, or willful act, error, or omission by Service Company or by any of Service Company's directors, officers, attorneys, employees, agents, or other representatives); or

D. Service Company or Service Company's directors', officers', attorneys', employees', agents', or other representatives' failure to pay any Claim or Allocated Loss Adjustment Expense on a timely basis due to Mid-Del Schools or Mid-Del Schools' directors', officers', attorneys', employees', agents', or other representatives' failure to comply with Article V, Paragraphs 4 and 5 hereunder.

4. To provide sufficient funds in the Loss Fund Account at all times to pay checks drawn pursuant to this agreement.

5. To authorize and hereby does authorize Service Company to withdraw from the Loss Fund Account such funds as may be necessary to enable Service Company to pay claims, provided such payments do not exceed the Authority Limit of Service Company.

In the event Service Company or any of its directors, officers, attorneys, employees, agents, or other representatives, is named as a defendant in, or is otherwise obligated to defend, any action asserting any claim indemnifiable hereunder, Mid-Del Schools will assume, at Mid-Del Schools' expense, the defense of such actions on behalf of Service Company and its directors, officers, attorneys, employees, agents, or other representatives, as the case may be. Mid-Del Schools has sole discretion to select the attorneys who will defend any such action, provided, however, that Mid-Del Schools shall exercise such discretion reasonably.

Article VI

TERMINATION

1. This Agreement covers the period as stated in Article I. Any continuation or renewal of this Agreement shall be the subject of further negotiation between Mid-Del Schools and Service Company. If this Agreement is terminated or not renewed, Mid-Del Schools shall exercise one of the following options:

A. Mid-Del Schools may require Service Company to conclude the handling of all claims occurring during the term of the Agreement whether reported before or after the term of this Agreement, subject, however, to the terms, conditions and limitations of this Agreement.

B. Mid-Del Schools may require Service Company to return all open and/or closed files. Such return of open and/or closed files is not to result in any expense or reduction in per claimant fees for all flat rate claims referred to Service Company prior to the effective date of termination. The costs and expenses incurred by Service Company in returning such files will be billed, with documentation showing such costs, to Mid-Del Schools by Service Company. Such billing will be paid by Mid-Del Schools by Service Company within thirty (30) days of billing.

2. This Agreement may be terminated by either Mid-Del Schools or Service Company with or without cause and for any reason whatsoever upon sixty (60) days prior written notice.

Article VII

GUARANTOR

All obligations recited in this Agreement, including but not limited to, Articles III and V above and Exhibit B hereto, wherein Mid-Del Schools agrees to pay claim service fees and expenses to Service Company, is intended to and hereby does make Mid-Del Schools the guarantor thereof.

Article VIII

GOVERNING LAW

This Agreement shall be governed by, and its provisions construed in accordance with the laws of the State of Oklahoma.

Article IX

INVALID PROVISIONS

In the event any provision of this Agreement shall be held to be invalid, unenforceable or in conflict with applicable law, then the validity of the other provisions of this Agreement shall not be deemed to be adversely affected but shall remain in full force and effect.

Article X

EXCLUSIVITY

This is an exclusive Agreement between Service Company and Mid-Del Schools and Service Company shall be assigned and provide services under this Agreement for all claims and/or losses occurring during the duration of this or subsequent Agreements, except as may be otherwise provided herein.

Article XI

AMENDMENT & WAIVER

No amendment or waiver of any provision of this Agreement, and no consent to any departure herefrom shall be effective or binding unless and until set forth in a writing signed by each party, and then any such waiver or consent shall be effective only in the specific instance and for the specific purpose for which it is given. No notice or any other communication given by one party hereto to the other party shall be construed to constitute approval or ratification by the other party of any matter contained or referred to in such notice, unless the same be consented to by the other party in writing.

Article XII

ENTIRE AGREEMENT

This Agreement, together with the exhibits attached hereto, constitutes the entire agreement between the parties relating to the subject matter hereof, and there exist no other written or oral understandings, agreements or assurances with respect to such matters except as are set forth herein. Unless expressly stated, this Agreement confers no rights on any person or business entity that is not a party hereto.

Article XIII

NOTICES

All significant correspondence, including but not limited to, notices, requests and other communications from either party to the other shall be in writing and delivered either personally or by certified mail, return receipt requested. Any such notice, request or other communication shall be deemed to have been given on the date of personal delivery or, if mailed, on the date of mailing. All communications shall be addressed as follows:

If to Service Company:

National American Insurance Company
Attn.: J. Steven Bell, Senior Vice President
P.O. Drawer 38
Chandler, OK 74834

If to Mid-Del Schools:

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

Article XIV

ASSIGNMENT

Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party.

Article XV

BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of each party hereto and their respective permitted successors and permitted assigns.

IN WITNESS WHEREOF, the parties by their authorized agents have caused this Agreement to be executed as to the date and year first above written.

Mid-Del Schools	National American Insurance Company
By:_____	By:_____
Title:_____	J. Steven Bell Senior Vice President
Date:_____	Date:_____

EXHIBIT A
TO CLAIM SERVICE AGREEMENT
Schedule of Claims Service Fees & Expenses

SECTION A1. Basic Claims Services Current Year Claims.

A1.1 Flat Rate Loss Exposure Claims

Type of Loss Exposure Claim	Flat Rate Fee Claimant
Workers' Compensation – Medical Only:	
Medical Only (less than $500 in bills) (undisputed)	$ 83.00
Medical Only (bills at $500 but less than $1,000) (undisputed)	$207.00
Medical Only (more than $1,000) (undisputed)	$450.00
Workers' Compensation	
All Others (lost time and/or disputed claims)	$692.00

A1.2 Mandatory Insurer Reporting Monthly Service Fee * $450.00

A1.3 Payment of Fees. All billings will be submitted and due at the time the claim is received by Service Company, or as soon as any change in status becomes apparent: Mid-Del Schools shall pay the fees outlined in A1.1 to Service Company within thirty (30) days of billing.

Note: Medical Only claims that are converted to Other Than Medical Only will require an additional payment to the Service Company of the difference between the amount charged and SIX HUNDRED NINETY-TWO DOLLARS ($692.00). The additional fee will be due within thirty (30) days of billing.

A2.1 Annual Fee. Mid-Del Schools shall, within thirty (30) days of execution, pay an adjusted Annual Fee of ONE THOUSAND TWO HUNDRED DOLLARS and no cents ($1,200.00).

A2.2 1099 Preparation Fee. Mid-Del Schools shall pay a fee of THREE HUNDRED DOLLARS and no cents ($300.00) annually for preparation of the 1099 tax forms.

SECTION A3. Basic Claims Services Legacy Claims.

A3.1 Monthly Fee per Claim. For Legacy Claims, all claims existing as of March 31, 2018, Mid-Del Schools shall pay a fee of $30 per month per claim to provide the services set forth herein.

A3.2 Mandatory Insurer Reporting Monthly Service Fee * $450.00

A3.3 Payment of Fees. All billings will be submitted and due at the time the claim is received by Service Company, or as soon as any change in status becomes apparent: Mid-Del Schools shall pay the fees outlined in A3.1 to Service Company within thirty (30) days of billing.

A3.4 1099 Preparation Fee. Mid-Del Schools shall pay a fee of THREE HUNDRED DOLLARS and no cents ($300.00) annually for preparation of the 1099 tax forms.

SECTION B.1. Services Included in Sections A.

B1.1 Data Processing Systems Reports. Computer generated listings as set forth in Article III, Paragraph 2.J are included in the pricing set forth under **Sections B1 and B2**.

SECTION B2. Services Not Included in Sections A1.

B2.1 Other Services. Only those services specifically set forth in this Exhibit "A" are a part of this Agreement. Any other services that Mid-Del Schools may need or desire with respect to this Agreement will be subject to separate negotiation between Mid-Del Schools and Service Company.

B2.2 Taxes. Any Canadian (Federal, provincial, territorial or local) or any domestic (Federal, state or local) sales taxes, which Service Company may be required to pay or collect or which may be incurred by or assessed against Service Company, under any existing or future law, relating to the sale, delivery, rendering or provision of services to Mid-Del Schools pursuant to this Agreement, shall be for the account of Mid-Del Schools. Service Company shall bill Mid-Del Schools and Mid-Del Schools shall promptly pay Service Company such sales taxes in accordance with the provisions of the applicable law and regulations concerning the collection of such sales taxes and Service Company shall remit such taxes to the appropriate taxing authority.

Subject to any fee adjustment required by vendor at contract renewal

EXHIBIT B

TO CLAIM SERVICE AGREEMENT

File Retention & Destruction Policy

WORKERS' COMPENSATION CLAIMS:

All claims are handled through the use of a "paperless claim process", thus all information is stored electronically. As a result, we maintain your files by electronic media. Copies of files are available upon request.

Claims with a date of loss prior to 8/01/07 – We retain paper and electronic files. Copies of files are available upon request.

Electronic files are retained indefinitely. Paper files are retained for a period of 7 years.

Exceptions:

A. **Formal or Informal Hearing Level Claims** - retain until expiration of appellate process.

Dr. Rick Cobb
Superintendent

Dr. LaShonda Broiles
Deputy Superintendent

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

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

To: Board of Education and Dr. Rick Cobb

From: Dr. LaShonda Broiles, Deputy Superintendent L.B.

Date: May 13, 2024

RE: Renewal of Contract for the Content Management System - Edgenuity for 2024-2025

We are recommending the renewal of Imagine Learning (Edgenuity), for the use as the district content management system for grades 6-12. This product provides a comprehensive product without any additional costs for materials or curriculum. This product also provides support for special education accommodations, Social Emotional Learners and English learners which is a critical component of the state report cards assigned to school sites.

The total cost for the district is not to exceed $97,044.00 to be paid from General Fund 11, Project 795 ARP.

Thank you for your consideration of this request.

imagine learning

Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Date	3/20/2024
Quote No.	Q-46328
Acct. No.	12215778
Total	97,044.00
Pricing Expires	09/09/2024

Mid-Del Schools
4731 Judy Drive
Oklahoma City OK 73115-3815
United States

Thank you for the honor of serving you and your students.

Payment Term	Contract Start	Contract End
Net 30	7/1/2024	6/30/2025

Site	Description	Comments	End Date	Qty	Per Unit	Amount
Mid-Del Schools						
	Edgenuity Academic Integrity	For all district licenses.	06/30/2025	1	0.00	0.00
	Edgenuity 6-8 Comprehensive Concurrent User	Shared MS licenses	06/30/2025	30	510.00	15,300.00
Del City High School						
	Edgenuity 6-12 Comprehensive Site License		06/30/2025	1	27,248.00	27,248.00
Midwest City High School						
	Edgenuity 6-12 Comprehensive Site License		06/30/2025	1	27,248.00	27,248.00
Carl Albert High School						
	Edgenuity 6-12 Comprehensive Site License		06/30/2025	1	27,248.00	27,248.00

Subtotal	97,044.00
Tax Total	0.00
Total	97,044.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Mid-Del Schools

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Kate Baxter
Account Executive -
kate.baxter@imaginelearning.com
imaginethefutureoflearning.com
(480) 772-9717

Dr. Rick Cobb
Superintendent

Andra Gilkey
Executive Director of
Secondary

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

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

TO: Board of Education and Dr. Rick Cobb

FROM: Ms. Andra Gilkey, Executive Director of Secondary Instruction

DATE: May 13, 2024

RE: Dropout Report

Oklahoma State Statute 70.O.S.35e requires school districts to report annually to the Board of Education the number of students in grades 7-12 who dropped out of school during the previous school year. The attached spreadsheets denote the number of dropouts reported for secondary during the 2022-2023 school year and up through September 30, 2023.

Dr. Rick Cobb
Superintendent

MID-DEL SCHOOLS DROPOUT DATA FY 21-23

	# Dropouts 2020-2021	Enrollment 2020-2021	# Dropouts 2021-2022	Enrollment 2021-2022	# Dropouts 2022-2023	Enrollment 2022-2023
CAMS	19	752	1	794	0	834
DCMS	33	828	16	915	11	925
MCMS	17	931	16	1102	8	1051
TOTAL MS	69	2511	33	2811	19	2810
CAHS	17	1002	5	1041	5	1115
DCHS	66	1051	21	1136	19	1158
MCHS	71	1167	35	1301	28	1347
TOTAL HS	154	3220	61	3478	52	3620
DISTRICT TOTALS	223	5731	94	6289	71	6430
PERCENTAGE		3.89%		1.49%		1.10%

DROP OUT REPORT 2022-2023

Carl Albert High School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
9th Grade	304	0	0
10th Grade	265	2	0
11th Grade	290	0	0
12th Grade	256	3	0
Total	1115	5	0

1927-5

Carl Albert Middle School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
6th Grade	281	0	0
7th Grade	277	0	0
8th Grade	276	0	0
Total	834	0	0

Del City High School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
9th Grade	302	2	0
10th Grade	298	3	0
11th Grade	276	7	0
12th Grade	282	7	0
Total	1158	19	0

1927-19

Del City Middle School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
6th Grade	296	0	0
7th Grade	303	6	0
8th Grade	326	5	0
Total	925	11	0

1927-11

Midwest City High School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
9th Grade	350	4	0
10th Grade	377	9	0
11th Grade	337	9	0
12th Grade	283	6	0
Total	1347	28	0

1927-28

Midwest City Middle School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
6th Grade	327	0	0
7th Grade	355	2	0
8th Grade	369	6	0
Total	1051	8	0

1927-8

1917	Transferred to an institution that does not offer secondary education program.	1917
1922	Completed school with other credentials (Hse) (GED or HiSET)	1922
1925	Expelled or involuntarily withdrawn	1925
1926	Reached maximum age of services	1926
1927	Discontinued schooling	1927
1928	Completed grade 12 but did not meet all graduation requirements	1928
1931	Not Enrolled or Unknown Status	1931
3500	Enrolled in an adult education or training program	3500
3501	Completed a state recognized vocational education program	3501
3502	Not enrolled eligible to return	3502
3504	Withdrawn from school, under the age for compulsory attendance; eligible to return.	3504
9999	Other	9999
1923	Died or permanently incapacitated	

Dr. Rick Cobb
Superintendent

Darcy Budde
Principal

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

Alana Edds
Eddie Fontaine
Assistant Principals

TO: Board of Education and Dr. Rick Cobb

FROM: Darcy Budde, Principal of Carl Albert Middle School

DATE: May 13, 2024

RE: Dropout Report

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

Below is a summary of Carl Albert Middle School's dropout date for school year 2022-2023:

Carl Albert Middle School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
6th Grade	281	0	0
7th Grade	277	0	0
8th Grade	276	0	0
Total	834	0	0

Del City Middle School
2300 Linda Lane
Del City, OK 73115
(405) 671-8625

Mary Styers
Head Principal

SOAR LIKE AN EAGLE

Roderick Samuels
8th Asst. Principal
Ext. 4702

Roma Frolich
7th Asst. Principal
Ext. 4747

Russell Johnson
6th Asst. Principal
Etx. 4703

Sara Small
Intern Principal
Ext. 4708

TO: Board of Education and Dr. Rick Cobb
FROM: Mary Styers, Principal of Del City Middle School
DATE: May 13, 2024
RE: Dropout Report

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

Below is a summary of Del City Middle School's dropout date for school year 2022-2023:

Del City Middle School

Grade Level	Enrollment as of 9/30/22	Dropped Out	Deceased
6th Grade	296	0	0
7th Grade	303	6	0
8th Grade	326	5	0
Total	925	11	0

Midwest City Middle School

Home of the Bombers

7400 E. Reno Ave. Midwest City, OK 73110
405 - 739 - 1786
www.mid-del.net/o/mcms

TO: Board of Education and Dr. Rick Cobb

FROM: Kenyelle Williams, Principal of Midwest City Middle School

DATE: May 13, 2024

RE: Dropout Report

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

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Total	1051	8	0

Kenyelle Williams - Head Principal

Brandon Hawkins - Asst. Principal Tyler McIntosh - Asst. Principal Allison Moore - Asst. Principal Krissy Frost - Admin. Intern

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

Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal
Home of the Titans

Assistant Principals
Kaelyn Cole
Michelle Dunn
Josh Terry
James Werchan

TO: Board of Education and Dr. Rick Cobb

FROM: Kristin Goggans, Principal of Carl Albert High School KIG

DATE: May 13, 2024

RE: Dropout Report

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

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12th Grade	256	3	0
Total	1115	5	0

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

Steve Gilliland
Principal

Home of the Eagles

Phillip Crawford
Assistant Principal
Courtney Riley
Assistant Principal
Christina Mitchell
Assistant Principal
Cynthia Small
Assistant Principal

TO: Board of Education and Dr. Rick Cobb

FROM: Steve Gilliland, Principal of Del City High School

DATE: May 13, 2024

RE: Dropout Report

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

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11th Grade	276	7	0
12th Grade	282	7	0
Total	1158	19	0

Dr. Rick Cobb
SUPERINTENDENT

Midwest City High School
213 Elm Drive
Midwest City, OK 73110
PH: 405-739-1741 | FAX: 405-455-5424

Mrs. Leslie Berger
HEAD PRINCIPAL

Mr. Corey Russell
Mr. Chris Berus
Ms. Kat Shadron
Mr. Jimmy Brown
ASSISTANT PRINCIPALS

TO: Board of Education and Dr. Rick Cobb

FROM: Leslie Berger, Principal of Midwest City High School

DATE: May 13, 2024

RE: Dropout Report

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

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Total	1347	28	0

Dr. Rick Cobb
Superintendent

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

To: Board of Education
From: Dr. Rick Cobb
Date: May 13, 2024
Re: School Resource Officer Contract – City of Midwest City

I am asking for your approval of our renewal of the School Resource Officer contract with the City of Midwest City. For the 2024-25 school year, we intend to have two full-time SROs assigned to each high school, with the intent being for one to also work with the middle school feeder in that region. We will also continue to provide full-time security at our middle schools with contracted off-duty officers.

The total cost of this contract is $369,965 and will be paid from the General Fund (000).

Thank you for your consideration.

School Resource Officer
Mutual Cooperation Agreement

This mutual cooperation agreement made and entered into this 1st day of July, 2024, by and between the City of Midwest City, a municipal corporation, hereinafter referred to as the "City", and the Mid-Del School District of Oklahoma County, Oklahoma, hereinafter referred to as "District", WITNESSETH.

PURPOSE:

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

ADMINISTRATION:

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

CONSIDERATION:

The District agrees to pay the City ($369,965.00) for the use of four (4) School Resource Officers for the period of (10) months, August to May, of the contract. The District will pay the City $36,996.50 (Thirty Six Thousand Nine Hundred Ninety Six Dollars and fifty cents) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and any appropriate collective bargaining agreement terms.

TERM OF AGREEMENT:

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

AGENCY REPRESENTATIVES:

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

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

QUALIFICATIONS:

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

Assignment of School Resource Officer:

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

   Two SRO's at Midwest City High School, 213 Elm Drive

   Two SRO's at Carl Albert High School, 2009 S. Post Road

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

Duties of School Resource Officer:

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

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

B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus.

C. To act as the designee of the campus Administrator in maintaining the physical plant of the assigned campus to provide a safe environment as to law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers and other public school property.

D. To provide a classroom resource for law education using approved materials.

E. To be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.

F. To be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions.

G. To be available for school activities and -organizations associated with the campus and as a speaker on a variety of requested topics. Any activities outside normal business hours that a SRO is requested to attend will be financially compensated by the District.

H. The SRO will not be involved in ordinary school discipline, UNLESS it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining students is a School District responsibility, and only when the Principal and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the Principal request SRO involvement.

I. If the Principal believes that in a given situation or incident there is a law violation, the Principal may request SRO involvement.

J. All law enforcement agencies requesting to conduct a formal police interview, interrogation, and arrest of any student should be referred to the campus SRO.

K. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency and delinquency prone youths and their families. Referrals will be made when necessary.

L. The SRO and the Principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.

M. The SRO is first and foremost a Law Enforcement Officer. This fact must be constantly reinforced.

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

Drugs and the law—Adult and juvenile;

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

Bullying—In person and through cyberspace;

Assistance in other crime prevention programs as assigned.

O. The SRO will wear approved Department uniform.

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

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

Hours of Work:

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

Access to Education Records:

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

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

Employment of School Resource Officers:

A. The SRO shall be an employee of the Police Department and shall be subject to the administration, supervision and control of the Police Department.

B. The SRO shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of the Agreement.

C. The Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the SRO.

D. A joint committee composed of representatives of the Police Department and the School District shall make recommendations for the SRO position to the Chief of Police who shall assign such officers. If a Principal is dissatisfied with an SRO who has been assigned, that principal may request through the Security and Safety Coordinator of the district a new officer, The Security and Safety Coordinator of the district will forward the request to the Chief of Police for assignment of a different officer as the SRO for that school.

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

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

WITNESS OUR HANDS this day and year first above written.

By "City":

_____ _____
Tim Lyon, City Manager Date

Attest:

_____
Sara Hancock-City Clerk

Approved as to form and legality this_____ day of _____, 2024.

_____
Donald Maisch, City Attorney

By "District":

_____ _____
President of the Board of Education Date

Attest:

_____ _____
Clerk-Board of Education 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

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer
Lacey Brown, Executive Director of Teaching and Learning

Date: May 13, 2024

Re: Approval of the Issuance of a purchase order for the payment of FEMA funds to the State Department of Education (SDE)

On April 6, 2022 districts were notified that FEMA would be accepting applications to reimburse districts for COVID mitigating expenses incurred from March 2020 through July 1, 2022. Ordinarly, FEMA only allows entities to file for reimbursement for expenses incurred through non-federal funds. The guidance provided by FEMA for COVID expenses allowed districts to file for reimbursement regardless of the source of funds used for original expenses.

A claim was filed through FEMA for COVID mitigation in the amount of $453,520.68. The district received the full reimbursement as of January 29, 2024. Of the claim amount, $278,220.96 of expenses originated from CARES, ESSER, and ARP funding. While expenses through federal funds were allowed to be recouped through FEMA, a district cannot "double dip" federal funds. To remain complaint with federal regulation, I am requesting to issue a purchase order to refund the State Department of Education in the amount of $278,220.96. Once the State Department of Education receives our check of $278,220.96, SDE will reallocate this amount back to the district in the ARP allocation allowing the district to reuse these funds by September 30, 2024.

Thank you for your consideration of this request. If you have any questions please feel free to reach out to either of us.

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: May 13, 2024

Re: Revision of Policy G-11 Travel Expense Policy

I am recommending approval of the attached revisions to the Board of Education G-11 Travel Expense Policy. The proposed revisions updates the policy to current practices and establishes guidelines for using a travel agent.

- Allows employees to complete an affidavit for expenses that a receipt cannot be obtained or that is lost.
- Establishes the policy that a travel agent can only be used if a group of 7 or more employees are traveling.

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

TRAVEL EXPENSE POLICY

Statement of Policy

Expenses incurred by School Employees and the Board of Education (in compliance with J-14) Mid-Del Schools (the "School District") should be reimbursed by the School District. Reimbursement to individuals should be made after approval by the Board of Education for out-of-state travel, after the issuance and Board approval of a purchase order and after proper presentation of supporting documentation, as defined herein. This policy applies to expenses for travel from all funds of the district that are legal to pay travel expenses.

Expenses incurred by non-district employees on behalf of the district for travel should be reimbursed by the School District. Reimbursement to individuals should be made after the issuance and Board approval of a purchase order and after the proper presentation of supporting documentation, as defined herein.

In the event that this policy is silent as to the procedures to be used for any travel related reimbursement required to be made under state or federal law, the reimbursement shall be made after Board approval of a purchase order and provision of proper supporting documentation as defined herein.

A. Procedure to request out-of-state travel:
    1. Requests for out-of-state travel for school site employees must be approved by the site principal, the appropriate supervisor, and the Superintendent. Other district employees must have the approval of the appropriate supervisor and Superintendent. All requests must be submitted to the Board of Education for final approval two months prior to travel.
    2. District leaders will exercise good judgment in the selection of meetings which are approved for reimbursed travel and are authorized to assign principals to specific meetings.
    3. Out-of State Travel for Central Administration will be approved jointly by the respective Central Administrator and Superintendent and submitted to the Board of Education for final approval. Requests are to be submitted on the prescribed form at least two (2) months in advance of travel.

B. Procedure for Travel Reimbursement (Out-of-District or Out-of-State)
    1. Advanced payments for travel except as authorized by law for school activity funds will not be made. Upon request, however, airline tickets and registration may be purchased in advance once a purchase order has been issued.
    2. Before travel occurs, submit requisition(s) which estimate travel expenses for items such as transportation, lodging, registration, meals (see definition for "Meals" in this policy), mileage, parking, rentals, etc. This cost estimate shall be included on the Board Agenda. Purchase orders must be issued before any expenses for travel are incurred.
    3. Per diem will be paid at ¾ of the daily rate per GSA.gov if travel is more than fifty (50) miles from district site and travel time is at least 12 hours.

C. Procedure for Mileage Reimbursement
    1. Local travel will be considered within a 30 mile radius from the employee's home site (using Google). The district will not reimburse mileage for local travel. This does not affect those individuals who must travel from site to site due to their job requirement and are not on a travel stipend.
    2. Prior to travel that may require mileage reimbursement, employees shall ask for a suitable district-provided vehicle. If none is available, the school or department organizing the travel shall determine if carpooling is available. If it is, then only the number of drivers necessary for travel shall be eligible for reimbursement. An employee choosing to drive separately from the group will not receive mileage reimbursement.
    3. Once approved, submit a requisition to estimate travel expenses for mileage.
    4. Travel may occur after the issuance of a purchase order. A blanket purchase order estimating mileage for in or out of the district travel for the fiscal year may be issued.
    5. Submit a travel claim for mileage. Miles driven should be figured from district site to point of travel. Mileage claimed must comply with fiscal year requirements.

D. Procedure for Issuing Payment
   1. Prepare supporting documentation with attached receipts and a travel claim.
      Requests for reimbursement with insufficient or incomplete documentation will be denied.
   2. Submit supporting documentation with attachments to Fiscal Services to review and approve for completeness and accuracy.
   3. A check to reimburse the employee for amounts, if any, as deemed appropriate pursuant to policy will be issued to the employee. The Superintendent (or designee) has the discretion to deny the request or approve it in whole or in part. The Superintendent's decision is final.

E. Definitions

   Terms used in this policy are defined as follows:
   1. "Travel" means transportation arrangements made prior or incurred by car, airplane, train, bus or other means or hotel accommodations and meals, for the purposes of advancing the interests of the School District. Travel may be within or outside the School District. Travel does not mean transportation to and from the employee's residence or abode to the School District for employment.
   2. "Employee" means any person employed by the School District or a member of the board acting in his capacity as a board member on behalf of the School District.
   3. "Non-district employee" means any person who is authorized by the appropriate administrator/ supervisor to travel within the district, to the district, or outside of the district for the purpose of providing services to students or to the district.
   4. "Expenses" means any actual indebtedness incurred and paid by an individual employee on behalf of the School District, for the benefit of the School District or for the purpose of advancing the interests of the School District, with the intention of being reimbursed by the School District.
      Expenses may include, but are not limited to, these items:
      a. Air, bus, taxi or train fares, car rental, and personal car expenses (if not greater than air or train fares)
      b. Meals (see definition for "Meals" in this policy)
      c. Hotel or motel accommodations
      d. Other travel related expenses when applicable, such as mileage
      e. Registration fees and meeting expenses
   5. "Receipt" means an original invoice document issued by a vendor which has been paid as an expense by an employee. A receipt must contain the following information:
      a. Date expense incurred
      b. Amount paid
      c. Amount of expense
      d. Who paid the expenses
      e. Method of payment
      f. Purpose of the expense including an itemized description of the goods or services purchased
      g. The name and address of the vendor

      A credit card slip alone is not a receipt. **<u>If an expense is incurred and a receipt was not issued, lost, or could not be itemized a travel affidavit can be utilized in place of an original receipt.</u>**
   6. "Supporting documentation" means a Travel Claim containing a request for reimbursement and explanation of the reason for the expense. All receipts for which reimbursement is sought must be attached to the travel claim, except meal receipts.
   7. "Travel/Expense claim" is a document prepared by an employee who seeks reimbursement which contains the following information:
      a. Dates entering and ending travel status
      b. Points of travel
      c. Travel - Actual cost of coach class air travel, train or bus ticket. (Any of these three, but not to exceed cost of coach class air travel.)

d. Mileage - Travel claims for mileage must have documentation which supports each trip. The documentation must detail each trip by date, odometer reading, number of miles driven, and be signed and dated by the person authorized to travel. If mileage is to be calculated to an out-of-district location, the employee's work site shall be used, and the out-of-district address shall be entered into an online mapping program. A printout of the calculation will be attached to the claim. Any additional, unrelated mileage will not be reimbursed, unless approved by the Superintendent.
*If auto is shared, reimbursement will be paid to owner of auto only. Mileage may exceed cost of coach class air travel if more than one person is traveling but is less than two or more coach class air tickets.

e. Rooms - Actual reasonable cost for single rate or actual cost per person if double room is shared. Claims should reflect whether room was shared.

f. Meals - Meals will be reimbursed according to the GSA.gov website based on a per diem basis. Leave date and return date will be prorated at ¾ of daily rate. Meal daily rate is based on twenty-four (24) hours. Charges/fees for room service will not be reimbursed.

g. Travel at Conference/Meeting- Taxi fares, metro rail, elevator, bus fares, car rentals (car rental must be approved and itemized on purchase order); turnpike fees and parking fees.

h. Incidentals- a) Tips for maids, gratuities for meals, taxis and buses, bell hops and porters for baggage, which properly occur during the time an employee is in travel status, are part of the daily rate provided on the GSA.gov website.

i. Registration fees may include meals as a part of the program or conference.

j. Phone calls - Actual cost of phone calls or e-mail to the district office and/or school site office

k. Copy of purchase order.

8. "Credit card slip" is the customer's copy of the credit card charge form. A credit card slip alone is not a receipt. To qualify as a receipt, a credit card slip must be attached to a supporting invoice issued by the vendor which contains all the information required of a receipt.
9. "Vendor" means the individual or entity that provided the goods or services to the School District for which reimbursement is sought and a receipt for payment has been issued.
10. "Meals" means food expenses incurred while traveling outside the School District and are reimbursed on a per diem rate based on the GSA.gov rate. No receipt is required on overnight trips. When meal reimbursements are determined to be taxable, the School District is required to withhold Federal income tax, social security (FICA) and Medicare tax and to pay matching employer contributions for FICA and Medicare tax. Reimbursement of any taxable non-overnight meals will be paid in the employee's next regularly scheduled paycheck. Non-overnight meal reimbursement will be treated as non-taxable provided a substantial business discussion occurs during the meal and the meal is furnished for a substantial noncompensatory business reason. When seeking reimbursement for business related meals, employees must document the purpose of the meeting, the time, location and who was in attendance. Regulations will address procedures for claiming meal reimbursements for nonovernight meals. Alcoholic beverage expenses will not be reimbursed which is in compliance with Board of Education Policy C-16, Drug Free Workplace.
11. "Mileage" means private automobile mileage at the rate approved by the State Travel Reimbursement Act. For out-of-state travel, round trip mileage from district site to airport may be claimed.
12. Hotels: Overnight stays will be reimbursed by the district if it is sixty (60) miles or greater from district site.

F. Other

1. A request for reimbursement must be made within two (2) weeks after the last day of travel occurs. If travel expenditures are not submitted within sixty (60) days, a portion of the reimbursement could be subject to taxes per IRS regulation.
2. Reimbursements are only for the actual amount of out-of-pocket expenses paid by employee and those expenses detailed on the purchase order.
3. **A travel agent can be utilized to make travel arrangements if a group of 7 or more employees are traveling.**
4. Employees requesting district funds for necessary meal and lodging expenses of students and sponsors involved in authorized school sponsored co-curricular activities will be paid pursuant to this policy. Meal and lodging expenses for authorized staff travel may be paid from the General Fund; the Co-op Technology Center Fund; the School Activity Fund; or a combination of these funds. Refer to Board Policy D-14, Student Expense Reimbursement for meal and lodging expenses for authorized student travel. Monies from outside sources (personal monies, outside organization monies as examples) may be used to support approved travel.
5. Credit Cards - District employees are not allowed to charge gasoline purchases, except as authorized by Board of Education Policy E-3, Transportation Department and Technology Center.
6. Cancellation of Trips - District employees who cancel Board approved trips after district expenses are incurred will be personally responsible for the cost of the expenses incurred, except as otherwise provided. The Superintendent is authorized to make an exception to this provision on the basis of illness or family emergency.
7. Violation of any of the provisions of this policy may result in dismissal or nonrenewal of any person employed by the district.

G. Allowability

All grant-funded travel must be reasonable, necessary, must benefit the program in a proportionate amount to the cost, and must be allowable for the particular grant funding the trip. Each grant has different rules for allowability. All travel must also be consistent with Board Policy G-11. Please contact the Office of Federal Programs with questions regarding what is allowable for each grant.

CFR 200.474(b) in the Uniform Administrative Grant Requirements states that costs for travel including transportation, lodging, meal reimbursement, and other applicable costs must meet the following criteria in order to be paid with a grant: (1) costs are consistent with the district board policy for travel and the grant-funded travel policy; (2) costs are reasonable and consistent; and (3) participation of the individual traveling is necessary to carry out the intention and purpose of the grant.

H. Reimbursement for Temporary Dependent Care Costs

While §200.474 of the federal Uniform Grants Guidance does allow for reimbursement of temporary dependent care costs directly resulting from travel to federally funded conferences, at this time Mid-Del Public Schools does not include these costs as a part of the reimbursement policy.

Memorandum of Understanding

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

For the 2024-2025 school year the Association and the Board agree that, in an effort to increase support for entry-year teachers, the district would like to enhance the mentor teacher program. A mentor teacher committee has been formed consisting of former mentor teachers, former mentee teachers, district leadership, and the MDEA President. Expectations for mentor teachers will include:

- Attend one in-person training or canvas course per year, hosted by the district, paid in accordance with the district approved pay rate ($20/hour you attend). Any certified teacher can participate in this training.
- If selected by the principal to become a mentor for an entry-year teacher, mentors will attend the new teacher training before the first contract day (2 days), paid in accordance with the district approved pay rate.
- Attend one mentor meeting per semester outside the contract day, paid in accordance with the district approved rate.
- Mentor will receive two (2) half-day subs to be used to observe their mentee.
- Mentee will receive two (2) half-day subs to be used to observe their mentor and/or other teachers as needed.
- Complete and submit, by the designated deadline, monthly check lists created by the mentor teacher committee for $150 per month for up to $1,500.00, as funding is available.
- In addition, Mentors will be compensated for each additional mentee at the rate of $20 per month for up to an additional $200, as funding is available.

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

Lori Burris — 4-30-24 — Rick

Association President — Date — Superintendent Designee

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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

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

RESOLUTION

Be it resolved that the governing board for Midwest City-Del City School District

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered for the fiscal year 07/01/2024-06/30/2025.

2. Authorizes payment of the applicant's share subject to the following conditions:
   (1) Approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
   (2) Receipt of services during the fiscal year 07/01/2024-06/30/2025.

Signature: _____ Date: _____

Printed Name: _____ Title: _____

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**.

FRN Report

04/08/24

Report Filters:
Entity Number: 139839
Funding Year: 2024
Used Consultant? YES
Contact: 16024809

BEN	Applicant Name						Applicant City	ST	Sites	471 No.	Filing Date	SPIN	Service Provider		471 Nickname
Year	FRN	Status	Wave	Type	486 SSD	Cont. Date	Contract Number	Award Amt.	Disc%	Request		Commitment	Disbursed	Contract Exp	FRN Nickname
139839	Midwest City-Del City Sch Dist						Midwest City	OK	21	241027891	2024-03-20	143005575	Cox Oklahoma Telcom, LLC		MDEL 2024-C1
2024	2499039006	Pending	N/A	IA		03/25/2021	MDEL C1 INT Award Le	53,820.00	80%	43,056.00		0.00	0.00	2025-06-30	1 - Internet Access 10 Gbps
139839	Midwest City-Del City Sch Dist						Midwest City	OK	21	241027891	2024-03-20	143005575	Cox Oklahoma Telcom, LLC		MDEL 2024-C1
2024	2499039128	Pending	N/A	IA		03/25/2021	MDEL C1 WAN Award Le	490,778.52	80%	392,622.82		0.00	0.00	2025-06-30	2-Wan
Grand Total								**544,598.52**		**435,678.82**		**0.00**	**0.00**		

Dr. Rick Cobb
Superintendent

4731 Judy Drive
Del City, OK 73115
(405) 739-1611

Mailing Address:
4731 Judy Drive
Del City, OK 73115
Fax: (405) 739-1613

Devyn Johnson
Director of Child Nutrition

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

From: Pamela Huston, Assistant Superintendent/Chief Human Resources Officer
Devyn Johnson, Child Nutrition Director

Date: May 13, 2024

Re: Request to extend agreement with the State Department of Education for Mid-Del Public Schools to elect Community Eligibility Provision (CEP) District-Wide for School Year 2024-2025.

Previous CEP Schools:

Group 1:
Del City Elementary
Epperly Heights Elementary
Midwest City Elementary
Total Free Reimbursement: 95.60% Full Pay Reimbursement: 4.4%

Group 2:
Country Estates Elementary
Townsend Elementary
Parkview Elementary
Del City Middle School
Total Free Reimbursement: 83.98% Full Pay Reimbursement: 16.02%

SY 2024-2025

District-Wide (All 19 School Sites)
Total Free Reimbursement: 95.01% Full Pay Reimbursement: 4.99%

Thank you for your consideration.

Community Eligibility Provision (CEP) is an option for eligible schools/ school districts to offer meals at no cost to all enrolled students without collecting household applications.

In order to be eligible for CEP, a school or school district must meet the minimum identified student percentage (ISP) of 25%. ISP is calculated by taking the number of students that are directly certified for free meals and dividing that by the total number of enrolled students.

Identified Student Percentage = # Identified Students / # Enrolled Students

Mid-Del Identified Student Percentage = 7373 / 12416 or **59.38%**

Identified students are those who are certified for free meals without submitting a household application. These students may be certified through specific federal benefits programs (e.g., the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), the Food Distribution Program on Indian Reservations (FDPIR), and Medicaid) or who have been classified as Homeless, Migrant, Foster, or Runaway by our Mckinney Vento team.

To determine the number of meals that will be reimbursed to the school or school district at the FREE rate, the ISP is multiplied by 1.6 Any remaining meals, up to 100 percent, are reimbursed at the federal paid rate.

% Meals reimbursed at federal free rate = ISP × 1.6

Mid-Del % Meals reimbursed at federal free rate = 59.38 x 1.6 = **95.01%**

2023-2024 Reimbursement Rates:

<u>Breakfast</u>
Free: $2.73
Paid: $0.38

<u>Lunch</u>
Free: $4.25
Paid: $0.40

If we were to elect full-district CEP for the 2024-2025 school year, we would receive the free rate reimbursement for 95.01% of all breakfasts and lunches our students are served. Budgeting estimates have shown that this would increase the monthly reimbursement we receive by $74,984.53. Federal revenue estimates reflect an increase of just over $600,000, offsetting the loss of paid breakfast and lunch revenue.

CEP runs on a four-year cycle. Schools or school districts can keep the same funding rate as established in their base year for four years. If the ISP is higher year to year they can re-establish their base year each school year.

If we were to elect full-district CEP, the Child Nutrition office would recalculate the most up-to-date funding rate each school year and elect a new base year with the State Department of Education if the ISP of the district were to increase.

Thank you for your consideration.

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 Snow Removal Services Contract & Purchase Orders FY25

DATE: May 13, 2024

Recommend approval of the annual service agreement with Complete Grounds Care for "District-wide Snow Removal Services", on an as needed basis, for 2024-2025 FY, with purchase orders in increments not to exceed $20,000.00 per occurrence. Bid Project #2329. Expenditures to be paid from Building Fund 21, Project code 056.

Thank you for your consideration.

Attachments

Midwest City-Del City Schools
District-wide Snow Removal Services, FY25
Fund 21
Project #2329
April 23, 2024

BID FORM

The Vendor proposes to provide timely District-wide Snow Removal Services, to include but not be limited to, removal of snow and/or ice from district parking lots, sidewalks, and/or pathways, upon request by the Mid-Del Executive Director of Operations, Maintenance & Construction Director, or their designee, and utilizing the following equipment, quantities, and unit prices:

*"Price/Hour" amounts must include all costs for equipment, materials, chemicals, permits, mobilization, fuel, and labor

Qty	Description/Specifications	Price/Hour*
1	Back Hoe	$300
1	Skid Steer Loader	$250
1	Front End Loader	$300
1	Snow Plow	$250
1	Tractor/Box Blade	$200

By signing below, the Bidder attests that He/She:

a. Is qualified, possessing both the equipment and experience to provide all services described in this bid instrument.
b. Maintains a permanent bona fide place of business practicing this or a type of work commensurate with that required herein.
c. Has available, or can obtain, adequate equipment, labor, and financial resources to undertake and execute the described services both properly and expeditiously, in accordance with all current safety practices and standards.
d. Maintains and will provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability, identifying Mid-Del Public Schools as a certificate holder additionally insured, if awarded the contract.

COMPLETE GROUNDS CARE
Company Name

Signature of Authorized Representative

502 EAST TRIPLETT ROAD
Company Address

ERIK LEE
Name of Authorized Representative

GUTHRIE, OK, 73044
City, State, Zip

FOUNDER
Authorized Representative's Title

405-696-8070
Telephone Number

Fax Number

Person to Contact reference quotes:

ERIK LEE	405-696-8070	erik@completegroundsok.com	founder
Name	Phone	e-mail address	Position

AGREEMENT FORM

Contract for Snow Removal Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **13th** day of **MAY 2024** 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 **Complete Grounds Care, 502 East Triplett Road, Guthrie, OK 73044** 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# 2329
District-wide Snow Removal Services (FY25)

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;

PAYMENT(S) TO BE CALCULATED in sums as described and named under bid proposal "Line Item Pricing" (attached) and furnished upon condition of services rendered.

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

SCOPE AND MANNER OF SERVICES: Contractor hereby agrees to provide district-wide snow removal services for the Mid-Del School District, I.S.D. 52, **during the 2024-2025 winter weather season**. Contractor shall henceforth be readily available to remove snow and/or ice from parking lots and/or sidewalks at various sites located throughout the district, providing these services on an "as needed" basis. During actual and/or predicted times of adverse precipitation, Contractor shall remain on standby, ready to commence snow and/or ice removal services. These services shall be rendered immediately, upon the request of and as directed by the Mid-Del Public Schools' Executive Director of Operations, Director of Maintenance & Construction, and/or their designee. Contractor's services shall include rendering assistance in clearing main entrances and/or sidewalks, when requested. Contractor shall render all services employing equipment as specified and quantified in the bid proposal documents attached.

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# 2329 "Request for Bid Proposal", including Attachments A-F all of which

are on file in the office of the Owner, 225 North King Ave., Midwest City, Oklahoma 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,_____, states:
Contracting Party's Representative/Agent (print)

1. **Complete Grounds Care** ("Contractor") has entered into a contract dated_____, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

District-wide Snow Removal Services(FY25)
Project# 2329

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.

_____
Signature

_____
Date

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

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:

CONTRACTOR:

_____

BY_____

(Signature of Representative/Agent of Contracting Party)

Party of the First Part:

OWNER:

<u>MID-DEL PUBLIC SCHOOLS I.S.D. # 52</u>
acting by and through

_____

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

BY_____

STATE OF_____)

COUNTY OF_____)

_____, 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.

_____
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this_____day of_____, 20___.

_____
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 __TH DAY OF _____, 2024

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

X _____
(Signature of Representative/Agent of Contracting Party)

Attest:

_____
CLERK

Attest:

_____
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

RE: GMP Amendments 4-6 (High School PAC Flooring), Bond 37(LR09)

DATE: May 13, 2024

Recommend approval of GMP Amendments 4, 5, & 6 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees, on the following Bond Fund 37/(LR09) construction projects:

Amendment No. 4 – "PAC Flooring at Carl Albert High School" project
Willowbrook = (GMP Amount) **$230,784.10** + (Pre-con Fee Total) $**1,730.88**= (Total) **$232,514.98**
Michael McCoy Architects = (GMP x 7%) **$16,154.89**
GMP + Pre-con + Architect Fees = (GT) $**248,669.87**

Amendment No. 5 – "PAC Flooring at Del City High School" project
Willowbrook = (GMP Amount) **$231,395.57** + (Pre-con Fee Total) $**1,735.47**= (Total) $**233,131.04**
Michael McCoy Architects = (GMP x 7%) **$16,197.69**
GMP + Pre-con + Architect Fees = (GT) $**249,328.73**

Amendment No. 6 – "PAC Flooring at Midwest City High School" project
Willowbrook = (GMP Amount) **$229,359.19** + (Pre-con Fee Total) $**1,720.19** = (Total) $**231,079.38**
Michael McCoy Architects = (GMP x 7%) **$16,055.14**
GMP + Pre-con + Architect Fees = (GT) $**247,134.52**

Expenditures to be paid from Bond 37 and/or Lease Revenue 09.

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**.

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of May in the year 2024 is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT:**

Amendment No. 4 Base Bid plus Alternate 1

Mid-Del Schools
PAC Flooring – Carl Albert High School
Midwest City, Oklahoma. 73130

THE OWNER:
Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:
Willowbrook, Inc.
620 NE 36th St
Oklahoma City, Oklahoma. 73105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Two Hundred Thirty Thousand, Seven Hundred Eighty-four dollars and Ten cents ($230,784.10), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories,

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User Notes:
(1467233601)

including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate No 1 – Sealed Concrete Under Seats	($15,608.88)

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:

[X] The date of execution of this Amendment.

[ ] Established as follows:

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion
§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: October 1, 2024

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

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User Notes: (1467233601)

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

(See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Floor Prep	$5,000.00
Sealed Concrete	$7,500.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
See Attachment No. 4 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
See Attachment No. 3 – Bid Qualifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dr. Ed Daniel, President (or designee) Mid-Del Schools Board of Education	Weston DeHart, President Willowbrook
(Printed name and title)	*(Printed name and title)*

Init.
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User Notes: (1467233601)

Mid-Del Public School
PAC Demo, Flooring Aisle Lighting - CAHS

Exhibit A
Attachment No. 1
Detail of Clarifications, Assumptions, Allowances

BID PACKAGE	DESCRIPTION	Base Bid	Alternate 1 - Sealed Concrete Under Seats	TOTAL	
	General Requirements	$ 30,650.00	$ -	$ 30,650.00	
	General Conditions	$ 47,800.00	$ -	$ 47,800.00	
2	Demolition	$ 49,033.00	$ -	$ 49,033.00	Native W
3	Flooring	$ 37,624.00	$ (21,412.00)	$ 16,212.00	Bryan's F
4	Aisle Lighting	$ 49,500.00	$ -	$ 49,500.00	Advance
	Allowance - Floor Prep	$ 5,000.00	$ -	$ 5,000.00	
	Allowance - Sealed Concrete	$ -	$ 7,500.00	$ 7,500.00	
		$ -	$ -	$ -	
		$ -	$ -	$ -	
					Bid Reco
	Subtotal	$ 219,607.00	$ (13,912.00)	$ 205,695.00	
	CM Contingency	$ 10,980.35	$ (695.60)	$ 10,284.75	
	Bonds	$ 2,121.40	$ (134.39)	$ 1,987.01	
	Builders Risk Insurance	$ 2,001.30	$ (126.78)	$ 1,874.51	
	General Liability Insurance	$ 2,206.27	$ (139.77)	$ 2,066.51	
	Subtotal	$ 236,916.32	$ (15,008.54)	$ 221,907.79	
	CM Fee	$ 9,476.65	$ (600.34)	$ 8,876.31	
	TOTAL ESTIMATED CONSTRUCTION COST	$ 246,392.98	$ (15,608.88)	$ 230,784.10	<<<<<<
	Pre-Construction Fee (Not included in GMP)	$ 1,847.95	$ (117.07)	$ 1,730.88	

Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency wi order at the end of the project.

Note #2: Bid Qualification.

Note #3: The bids have been solicited on the basis of award within 30 days.

Note #4: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Owner contingency, lighting and sc requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during const

Mid-Del Schools

Bond Issue 2023

Exhibit "A"

SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROO

(Includes all approved change orders)

	DATE
Pre-Construction Fee	3/11/2024
Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)	3/11/2024
GENERAL REQUIREMENTS	
GENERAL CONDITIONS	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company	
Allowance - Seating Upgrades	
CM Contingency	
Bonds	
Builders Risk Insurance	
General Liability Insurance	
CM Fee	
Pre-Construction Fee	3/11/2024
Amendment No. 2 - PAC Seating at Del City High School (Base Bid B + Unit Price 1)	3/11/2024
GENERAL REQUIREMENTS	
GENERAL CONDITIONS	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company	
Allowance - Seating Upgrades	
CM Contingency	
Bonds	
Builders Risk Insurance	
General Liability Insurance	
CM Fee	
Pre-Construction Fee	3/11/2024
Amendment No. 3 - PAC Seating at Midwest City High School (Base Bid B + Unit Price 1)	3/11/2024
GENERAL REQUIREMENTS	
GENERAL CONDITIONS	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company	
Allowance - Seating Upgrades	
CM Contingency	
Bonds	
Builders Risk Insurance	
General Liability Insurance	

INDEX OF DOCUMENTS AND DRAWINGS

PLANS, dated April 9, 2024, consisting of:

SHEET INDEX

A1	CAHS PAC Remodel – First Floor Demo Plan
A2	CAHS PAC Remodel – Existing Balcony Floor Plan
A1	DCHS PAC Remodel – First Floor Plan
A2	DCHS PAC Remodel – Balcony Floor Plan
A1	MWCHS PAC Remodel – First Floor Plan
A2	MWCHS PAC Remodel – Existing Upper Level Plan

ELECTRICAL dated March 29, 2023

E1	Electrical Notes
E2	DCHS PAC – First Floor Aisle Lighting
E3	MWCHS PAC – First Floor Aisle Lighting
E4	CAHS PAC – First Floor Aisle Lighting

END OF SECTION

Attachment No. 3 – Bid Qualifications

BP 2 Demolition – Native Wrecking

BP 3 Flooring – Bryan's Flooring

BP 4 Aisle Lighting – Advanced Quality Electric

NATIVE WRECKING AND DEMOLITION

16189 April 2024

Attn: Erik Williams
Willowbrook Construction

RE: Mid-Del PS – Carl Albert HS PAC Seating & Flooring

The following proposal is the project specific scope of work that includes all labor, material, equipment, and insurance required to complete the work listed below.

Removal and disposal of the following items:
- All auditorium seating
- Grinding bolts flush to floor
- VCT/CPT flooring (NTE 10,167sf)

Project pricing is.....$ 49,033.00

Project pricing *excludes* hazardous material testing or removal, temp fencing or barricades, traffic control or signage, layout, floor grinding or removal of mastic after flooring demo, negative air, temp dust partitions, utility removal, salvage or relocation of any items, window removal, slab demo for new utilities, soil excavation or backfill, dewatering, and any items not listed above.

Respectfully,

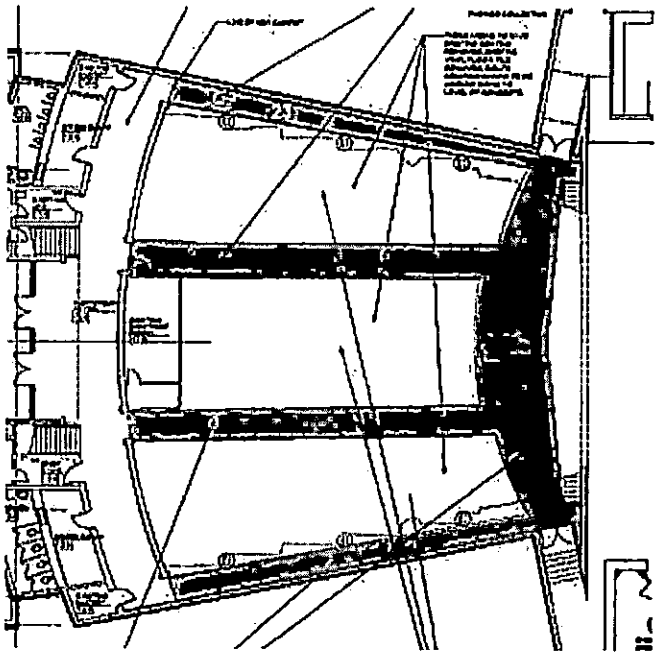
Bart Leonard
Sr. Estimator/PM

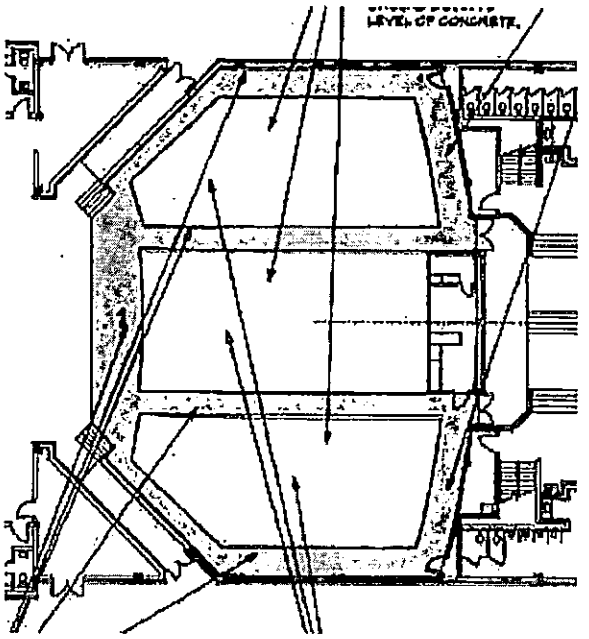
Hilary Peters

From: Erik Williams
Sent: Monday, April 29, 2024 4:08 PM
To: Hilary Peters
Subject: Fwd: mid del pac seating/flooring demo and new flooring

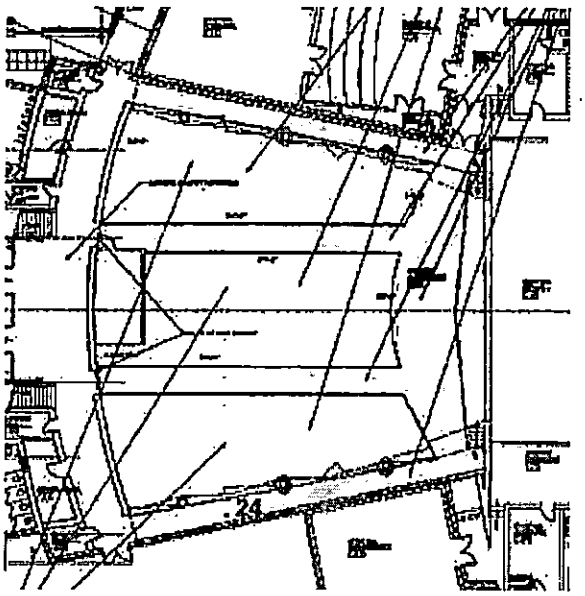
Sent from my iPhone

Begin forwarded message:

> **From:** Cody Caywood <cody@bryansflooring.com>
> **Date:** April 26, 2024 at 12:27:11 PM CDT
> **To:** Erik Williams <erik.williams@willowbrook.build>
> **Cc:** paul@bryansflooring.com
> **Subject: RE: mid del pac seating/flooring demo and new flooring**
>
> Erik,
>
> Probably a little too much below, but not having been apart of this previously, and with Paul out of town, I wanted to be clear with what I believe you are requesting pricing on:
>
> Midwest City – New carpet in the aisles only as highlighted below: $15,549.00
>
> 
>
> Carl Abert - New carpet in the aisles only as highlighted below: $16,212.00



Del City – New Carpet in the aisles only as highlighted below: $17,015.00



Let me know if you need anything else sir.

Same exclusions as listed below from base bid.

Thank you,

Cody Caywood – Vice President Commercial Operations

Hilary Peters

From: Erik Williams
Sent: Monday, April 29, 2024 4:08 PM
To: Hilary Peters
Subject: Fwd: mid del pac seating/flooring demo and new flooring

Sent from my iPhone

Begin forwarded message:

> **From:** Paul Bryan <paul@bryansflooring.com>
> **Date:** April 11, 2024 at 8:41:01 AM CDT
> **To:** Erik Williams <erik.williams@willowbrook.build>
> **Cc:** paul@bryansflooring.com, cody@bryansflooring.com
> **Subject: RE: mid del pac seating/flooring demo and new flooring**
>
> Erik,
>
> Good morning, sir.
> Please see below pricings per school:
>
> Del City- $38,711.00
> Mid-West City- $37,978.00
> Carl Albert- $37,624.00
>
> As requested, the above costs consist of carpet tile, LVT, 4" standard wall base where specified, and all sundries and labor included.
> Our price excludes the demolition of existing flooring, adhesives, or bolts; but we do have the filling in of the holes once bolts are removed, captured.
>
> Thank you very much for the opportunity to provide numbers on this project.
> Please let me know if there is anything else you need from me on this.
>
> **Paul Bryan** | President
>
> BRYAN'S FLOORING
> OPEN SINCE 1978
>
> 3935 West Reno. OKC, OK 73107
> 405.634.4136 Office

Advanced Quality Electric, Inc

18300 Sierra Lane Newalla, OK 74857
State License # 9508
405-831-4516

Bid proposal
Carl Albert PAC aisle lighting

To: Willowbrook construction
ATT: Eric Williams

Date 4-25-2024

Included

Re: Supply material for Aisle lighting and controls, install conduit wires (low voltage and power voltage) , Install low voltage driver for aisle lighting, labor, breakers and boxes

Excluded

Concrete cutting and patching back

Parts, labor, profit and overhead

Total $49,500.00

Doug Hartwig
Advanced Quality Electric Inc.

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Schools, PAC Flooring, as prepared by Michael McCoy Architects, dated April 9, 2024, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in May 2024.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Mid-Del Public Schools, City of Oklahoma City, City of Del City, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing and inspection services are not included in this GMP proposal.
8. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
9. The schedule format to be used is Smartsheet.
10. This GMP is based on CM utilizing the Construction Managers cloud based management software for project administration including the processing of submittals, RFIs, emails, etc.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
    a. Unforeseen and/or unknown field conditions, as practical to keep schedule. Terms as stated in AIA-A201 – 3.7.4 Concealed or Unknown Conditions still apply.
    b. Mitigation of weather impact, such as abnormal inclement weather.
    c. Losses, expenses or damages not covered by insurance, including any deductible amount.
    d. Subcontractor failures not covered by a subcontractor performance and payment bond.
    e. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.

f. Items not properly coordinated or left out of the Bid Package scope of work.

g. Underestimating

h. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.

i. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.

14. An Owner or Design contingency is not included in the GMP.

15. The order of precedence of the documents in the event that there is a conflict between documents is:

    a. Future change orders.

    b. These Assumptions and Clarifications dated May 13, 2024.

    c. Agreement between Owner and Construction Manager.

    d. Addenda as issued by the Architect.

    e. Contract drawings and specifications, as prepared by the Architect.

16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration.

17. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Building Permit, Lighting and Sound, Sales Tax, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility cost during construction start-up, test and occupy the building.

18. Preconstruction services are not part of the GMP and will be billed separately.

19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.

20. The GMP includes allowances for costs not fully determined at time of GMP issue. These cost are included in the cost report.

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of May in the year 2024 is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT:**

Amendment No. 5 Base Bid plus Alternate 1

Mid-Del Schools
PAC Flooring – Del City High School
Del City, Oklahoma. 73115

THE OWNER:
Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:
Willowbrook, Inc.
620 NE 36th St
Oklahoma City, Oklahoma. 73105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Two Hundred Thirty-one Thousand, Three Hundred Ninety-five dollars and Fifty-seven cents ($231,395.57), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories,

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User Notes: (1901675865)

including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate No 1 – Sealed Concrete Under Seats	($15,927.52)

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

[X] The date of execution of this Amendment.

[ ] Established as follows:

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: October 1, 2024

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

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User Notes: (1901675865)

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Floor Prep	$5,000.00
Sealed Concrete	$7,500.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

See Attachment No. 4 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

See Attachment No. 3 – Bid Qualifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dr. Ed Daniel, President (or designee) Mid-Del Schools Board of Education	Weston DeHart, President Willowbrook
(Printed name and title)	*(Printed name and title)*

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User Notes: (1901675865)

BID PACKAGE	DESCRIPTION	Base Bid	Alternate 1 - Sealed Concrete Under Seats	TOTAL	CONTRACTOR	NOTES
	General Requirements	$ 30,650.00	$ -	$ 30,650.00		
	General Conditions	$ 47,800.00	$ -	$ 47,800.00		
2	Demolition	$ 49,275.00	$ -	$ 49,275.00	Native Wrecking	#2
3	Flooring	$ 38,711.00	$ (21,696.00)	$ 17,015.00	Bryan's Flooring	#2
4	Aisle Lighting	$ 49,000.00	$ -	$ 49,000.00	Advanced Quality Electric	#2
	Allowance - Floor Prep	$ 5,000.00	$ -	$ 5,000.00		#1
	Allowance - Sealed Concrete	$ -	$ 7,500.00	$ 7,500.00		#1
		$ -	$ -	$ -		
		$ -	$ -	$ -		
					Bid Recommendations	#3
	Subtotal	$ 220,436.00	$ (14,196.00)	$ 206,240.00		
	CM Contingency	$ 11,021.80	$ (709.80)	$ 10,312.00		
	Bonds	$ 2,129.41	$ (137.13)	$ 1,992.28		
	Builders Risk Insurance	$ 2,008.85	$ (129.37)	$ 1,879.48		
	General Liability Insurance	$ 2,214.60	$ (142.62)	$ 2,071.98		
	Subtotal	$ 237,810.66	$ (15,314.92)	$ 222,495.74		
	CM Fee	$ 9,512.43	$ (612.60)	$ 8,899.83		
	TOTAL ESTIMATED CONSTRUCTION COST	$ 247,323.09	$ (15,927.52)	$ 231,395.57	**<<<<<< GMP**	#4
	Pre-Construction Fee (Not included in GMP)	$ 1,854.92	$ (119.46)	$ 1,735.47		

Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: Bid Qualification.

Note #3: The bids have been solicited on the basis of award within 30 days.

Note #4: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Owner contingency, lighting and sound, sales tax, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during construction start-up, testing and occupying the building.

Mid-Del Schools

Bond Issue 2023

Exhibit "A"

SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK

(Includes all approved change orders)

	DATE		AMOUNT		EXTENDED AMOUNT
Pre-Construction Fee	3/11/2024	$	2,046.46	$	2,046.46
Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)	3/11/2024				
GENERAL REQUIREMENTS		$	-		
GENERAL CONDITIONS		$	-		
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		$	249,357.28		
Allowance - Seating Upgrades		$	6,000.00		
CM Contingency		$	-		
Bonds		$	2,349.29		
Builders Risk Insurance		$	2,216.28		
General Liability Insurance		$	2,443.27		
CM Fee		$	10,494.64		
		$	272,860.76	$	274,907.22
Pre-Construction Fee	3/11/2024	$	2,195.29	$	277,102.51
Amendment No. 2 - PAC Seating at Del City High School (Base Bid B + Unit Price 1)	3/11/2024				
GENERAL REQUIREMENTS		$	-		
GENERAL CONDITIONS		$	-		
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		$	267,926.50		
Allowance - Seating Upgrades		$	6,000.00		
CM Contingency		$	-		
Bonds		$	2,520.14		
Builders Risk Insurance		$	2,377.46		
General Liability Insurance		$	2,620.97		
CM Fee		$	11,257.88		
		$	292,704.95	$	569,807.45
Pre-Construction Fee	3/11/2024	$	2,091.42	$	571,898.87
Amendment No. 3 - PAC Seating at Midwest City High School (Base Bid B + Unit Price 1)	3/11/2024				
GENERAL REQUIREMENTS		$	-		
GENERAL CONDITIONS		$	-		
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		$	254,967.33		
Allowance - Seating Upgrades		$	6,000.00		
CM Contingency		$	-		
Bonds		$	2,400.90		
Builders Risk Insurance		$	2,264.97		
General Liability Insurance		$	2,496.95		
CM Fee		$	10,725.21		
		$	278,855.35	$	850,754.22
Pre-Construction Fee	5/13/2024	$	1,730.88	$	852,485.10
Amendment No. 4 - PAC Flooring at Carl Albert High School (Base Bid + Alternate 1)	5/13/2024				
GENERAL REQUIREMENTS		$	30,650.00		
GENERAL CONDITIONS		$	47,800.00		
Bid Package 2 Demolition - Native Wrecking & Demolition		$	49,033.00		
Bid Package 3 Flooring - Bryan's Flooring		$	16,212.00		
Bid Package 4 Aisle Lighting - Advanced Quality Electric		$	49,500.00		
Allowance - Floor Prep		$	5,000.00		
Allowance - Sealed Concrete		$	7,500.00		
CM Contingency		$	10,284.75		
Bonds		$	1,987.01		
Builders Risk Insurance		$	1,874.51		
General Liability Insurance		$	2,066.51		
CM Fee		$	8,876.31		
		$	230,784.10	$	1,083,269.20
Pre-Construction Fee	5/13/2024	$	1,735.47	$	1,085,004.67
Amendment No. 5 - PAC Flooring at Del City High School (Base Bid + Alternate 1)	5/13/2024				
GENERAL REQUIREMENTS		$	30,650.00		
GENERAL CONDITIONS		$	47,800.00		
Bid Package 2 Demolition - Native Wrecking & Demolition		$	49,275.00		
Bid Package 3 Flooring - Bryan's Flooring		$	17,015.00		
Bid Package 4 Aisle Lighting - Advanced Quality Electric		$	49,000.00		
Allowance - Floor Prep		$	5,000.00		
Allowance - Sealed Concrete		$	7,500.00		
CM Contingency		$	10,312.00		
Bonds		$	1,992.28		
Builders Risk Insurance		$	1,879.48		
General Liability Insurance		$	2,071.98		
CM Fee		$	8,899.83		
		$	231,395.57	$	1,316,400.24

INDEX OF DOCUMENTS AND DRAWINGS

PLANS, dated April 9, 2024, consisting of:

SHEET INDEX

A1	CAHS PAC Remodel – First Floor Demo Plan
A2	CAHS PAC Remodel – Existing Balcony Floor Plan
A1	DCHS PAC Remodel – First Floor Plan
A2	DCHS PAC Remodel – Balcony Floor Plan
A1	MWCHS PAC Remodel – First Floor Plan
A2	MWCHS PAC Remodel – Existing Upper Level Plan

ELECTRICAL dated March 29, 2023

E1	Electrical Notes
E2	DCHS PAC – First Floor Aisle Lighting
E3	MWCHS PAC – First Floor Aisle Lighting
E4	CAHS PAC – First Floor Aisle Lighting

END OF SECTION

Attachment No. 3 – Bid Qualifications

BP 2 Demolition – Native Wrecking

BP 3 Flooring – Bryan's Flooring

BP 4 Aisle Lighting – Advanced Quality Electric

NATIVE WRECKING AND DEMOLITION

16 April 2024

Attn: Erik Williams
Willowbrook Construction

RE: Mid-Del PS – Del City HS PAC Seating & Flooring

The following proposal is the project specific scope of work that includes all labor, material, equipment, and insurance required to complete the work listed below.

Removal and disposal of the following items:
- All auditorium seating
- Grinding bolts flush to floor
- VCT/CPT flooring (NTE 10,280sf)

Project pricing is.....$ 49,275.00

Project pricing *excludes* hazardous material testing or removal, temp fencing or barricades, traffic control or signage, layout, floor grinding or removal of mastic after flooring demo, negative air, temp dust partitions, utility removal, salvage or relocation of any items, window removal, slab demo for new utilities, soil excavation or backfill, dewatering, and any items not listed above.

Respectfully,

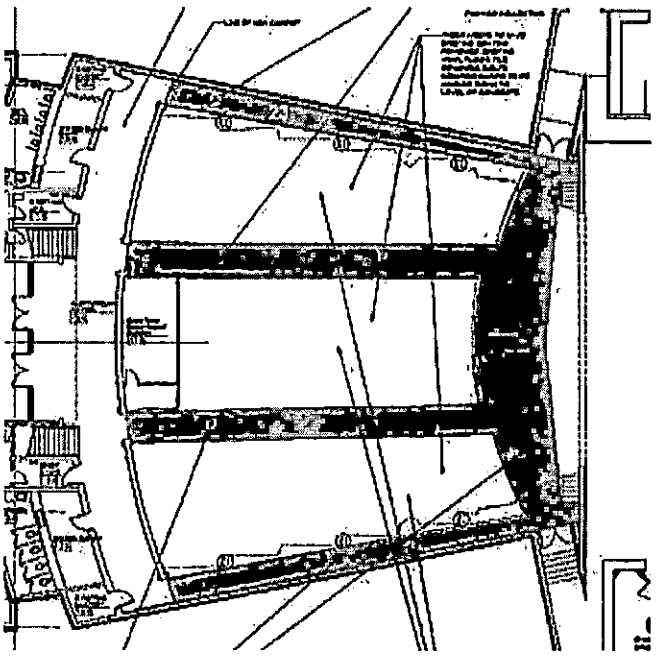
Bart Leonard
Sr. Estimator/PM

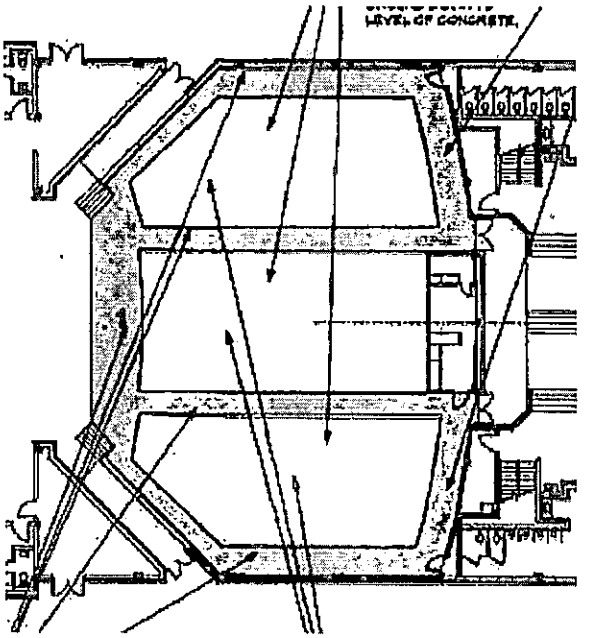
Hilary Peters

From: Erik Williams
Sent: Monday, April 29, 2024 4:08 PM
To: Hilary Peters
Subject: Fwd: mid del pac seating/flooring demo and new flooring

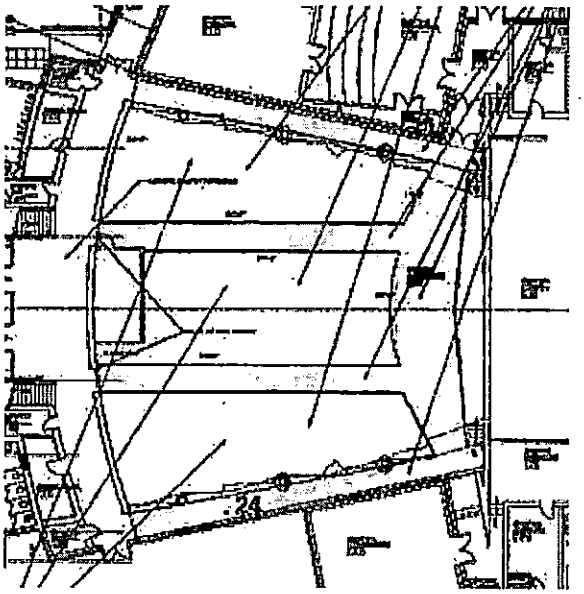
Sent from my iPhone

Begin forwarded message:

> **From:** Cody Caywood <cody@bryansflooring.com>
> **Date:** April 26, 2024 at 12:27:11 PM CDT
> **To:** Erik Williams <erik.williams@willowbrook.build>
> **Cc:** paul@bryansflooring.com
> **Subject: RE: mid del pac seating/flooring demo and new flooring**
>
> Erik,
>
> Probably a little too much below, but not having been apart of this previously, and with Paul out of town, I wanted to be clear with what I believe you are requesting pricing on:
>
> **Midwest City – New carpet in the aisles only as highlighted below: $15,549.00**
>
> 
>
> **Carl Abert - New carpet in the aisles only as highlighted below: $16,212.00**



Del City – New Carpet in the aisles only as highlighted below: $17,015.00



Let me know if you need anything else sir.

Same exclusions as listed below from base bid.

Thank you,

Cody Caywood – Vice President Commercial Operations

Hilary Peters

From: Erik Williams
Sent: Monday, April 29, 2024 4:08 PM
To: Hilary Peters
Subject: Fwd: mid del pac seating/flooring demo and new flooring

Sent from my iPhone

Begin forwarded message:

> **From:** Paul Bryan <paul@bryansflooring.com>
> **Date:** April 11, 2024 at 8:41:01 AM CDT
> **To:** Erik Williams <erik.williams@willowbrook.build>
> **Cc:** paul@bryansflooring.com, cody@bryansflooring.com
> **Subject: RE: mid del pac seating/flooring demo and new flooring**
>
> Erik,
>
> Good morning, sir.
> Please see below pricings per school:
>
> Del City- $38,711.00
> Mid-West City- $37,978.00
> Carl Albert- $37,624.00
>
> As requested, the above costs consist of carpet tile, LVT, 4" standard wall base where specified, and all sundries and labor included.
> Our price excludes the demolition of existing flooring, adhesives, or bolts; but we do have the filling in of the holes once bolts are removed, captured.
>
> Thank you very much for the opportunity to provide numbers on this project.
> Please let me know if there is anything else you need from me on this.
>
> **Paul Bryan** | President
>
> BRYAN'S FLOORING
> OPEN SINCE 1978
>
> 3935 West Reno. OKC, OK 73107
> 405.634.4136 Office

Advanced Quality Electric, Inc

18300 Sierra Lane Newalla, OK 74857
State License # 9508
405-831-4516

Bid proposal
Del City PAC aisle lighting

To: Willowbrook construction
ATT: Eric Williams

Date 4-25-2024

Included

Re: Supply material for Aisle lighting and controls, install conduit wires (low voltage and power voltage) , Install low voltage driver for aisle lighting, labor, breakers and boxes

Excluded

Concrete cutting and patching back

Parts, labor, profit and overhead

Total $49,000.00

Doug Hartwig
Advanced Quality Electric Inc.

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Schools, PAC Flooring, as prepared by Michael McCoy Architects, dated April 9, 2024, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in May 2024.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Mid-Del Public Schools, City of Oklahoma City, City of Del City, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing and inspection services are not included in this GMP proposal.
8. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
9. The schedule format to be used is Smartsheet.
10. This GMP is based on CM utilizing the Construction Managers cloud based management software for project administration including the processing of submittals, RFIs, emails, etc.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
    a. Unforeseen and/or unknown field conditions, as practical to keep schedule. Terms as stated in AIA-A201 – 3.7.4 Concealed or Unknown Conditions still apply.
    b. Mitigation of weather impact, such as abnormal inclement weather.
    c. Losses, expenses or damages not covered by insurance, including any deductible amount.
    d. Subcontractor failures not covered by a subcontractor performance and payment bond.
    e. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.

f. Items not properly coordinated or left out of the Bid Package scope of work.

g. Underestimating

h. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.

i. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.

14. An Owner or Design contingency is not included in the GMP.

15. The order of precedence of the documents in the event that there is a conflict between documents is:

    a. Future change orders.

    b. These Assumptions and Clarifications dated May 13, 2024.

    c. Agreement between Owner and Construction Manager.

    d. Addenda as issued by the Architect.

    e. Contract drawings and specifications, as prepared by the Architect.

16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration.

17. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Building Permit, Lighting and Sound, Sales Tax, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility cost during construction start-up, test and occupy the building.

18. Preconstruction services are not part of the GMP and will be billed separately.

19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.

20. The GMP includes allowances for costs not fully determined at time of GMP issue. These cost are included in the cost report.

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of May in the year 2024 is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT:**

Amendment No. 6 Base Bid plus Alternate 1

Mid-Del Schools
PAC Flooring – Midwest City High School
Midwest City, Oklahoma. 73110

THE OWNER:
Mid-Del Schools
7217 SE 15th St
Midwest City, Oklahoma. 73110

THE CONSTRUCTION MANAGER:
Willowbrook, Inc.
620 NE 36th St
Oklahoma City, Oklahoma. 73105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Two Hundred Twenty-nine Thousand, Three Hundred Fifty-nine dollars and Nineteen cents ($229,359.19), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories,

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User Notes: (1781803891)

including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate No 1 – Sealed Concrete Under Seats	($16,749.92)

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:

[X] The date of execution of this Amendment.

[ ] Established as follows:

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion
§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: October 1, 2024

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

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User Notes: (1781803891)

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:

See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

(See Attachment No. 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Floor Prep	$5,000.00
Sealed Concrete	$7,500.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
See Attachment No. 4 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
See Attachment No. 3 – Bid Qualifications

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dr. Ed Daniel, President (or designee) Mid-Del Schools Board of Education	Weston DeHart, President Willowbrook
(Printed name and title)	*(Printed name and title)*

Init.
/

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User Notes: (1781803891)

BID PACKAGE	DESCRIPTION	Base Bid	Alternate 1 - Sealed Concrete Under Seats	TOTAL	CONTRACTOR	NOTES
	General Requirements	$ 30,650.00	$ -	$ 30,650.00		
	General Conditions	$ 47,800.00	$ -	$ 47,800.00		
2	Demolition	$ 48,926.00	$ -	$ 48,926.00	Native Wrecking	#2
3	Flooring	$ 37,978.00	$ (22,429.00)	$ 15,549.00	Bryan's Flooring	#2
4	Aisle Lighting	$ 49,000.00	$ -	$ 49,000.00	Advanced Quality Electric	#2
	Allowance - Floor Prep	$ 5,000.00	$ -	$ 5,000.00		#1
	Allowance - Sealed Concrete	$ -	$ 7,500.00	$ 7,500.00		#1
		$ -	$ -	$ -		
		$ -	$ -	$ -		
					Bid Recommendations	#3
	Subtotal	$ 219,354.00	$ (14,929.00)	$ 204,425.00		
	CM Contingency	$ 10,967.70	$ (746.45)	$ 10,221.25		
	Bonds	$ 2,118.96	$ (144.21)	$ 1,974.75		
	Builders Risk Insurance	$ 1,998.99	$ (136.05)	$ 1,862.94		
	General Liability Insurance	$ 2,203.73	$ (149.98)	$ 2,053.75		
	Subtotal	$ 236,643.38	$ (16,105.70)	$ 220,537.69		
	CM Fee	$ 9,465.74	$ (644.23)	$ 8,821.51		
	TOTAL ESTIMATED CONSTRUCTION COST	$ 246,109.12	$ (16,749.92)	$ 229,359.19	**<<<<<< GMP**	#4
	Pre-Construction Fee (Not included in GMP)	$ 1,845.82	$ (125.62)	$ 1,720.19		

Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.

Note #2: Bid Qualification.

Note #3: The bids have been solicited on the basis of award within 30 days.

Note #4: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Owner contingency, lighting and sound, sales tax, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during construction start-up, testing and occupying the building.

Mid-Del Schools

Bond Issue 2023

Exhibit "A"

SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK

(Includes all approved change orders)

	DATE		AMOUNT		EXTENDED AMOUNT
Pre-Construction Fee	3/11/2024	$	2,046.46	$	2,046.46
Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)	3/11/2024				
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Bid Package 4 Aisle Lighting - Advanced Quality Electric		$	49,500.00		
Allowance - Floor Prep		$	6,000.00		
Allowance - Sealed Concrete		$	7,500.00		
CM Contingency		$	10,284.75		
Bonds		$	1,987.01		
Builders Risk Insurance		$	1,874.51		
General Liability Insurance		$	2,066.51		
CM Fee		$	8,876.31		
		$	230,784.10	$	1,083,269.20

Pre-Construction Fee	5/13/2024	$	1,735.47	$	1,085,004.67
Amendment No. 5 - PAC Flooring at Del City High School (Base Bid + Alternate 1)	5/13/2024				
GENERAL REQUIREMENTS		$	30,650.00		
GENERAL CONDITIONS		$	47,800.00		
Bid Package 2 Demolition - Native Wrecking & Demolition		$	49,275.00		
Bid Package 3 Flooring - Bryan's Flooring		$	17,015.00		
Bid Package 4 Aisle Lighting - Advanced Quality Electric		$	49,000.00		
Allowance - Floor Prep		$	5,000.00		
Allowance - Sealed Concrete		$	7,500.00		
CM Contingency		$	10,312.00		
Bonds		$	1,992.28		
Builders Risk Insurance		$	1,879.48		
General Liability Insurance		$	2,071.98		
CM Fee		$	8,899.83		
		$	231,395.57	$	1,316,400.24
Pre-Construction Fee	5/13/2024	$	1,720.19	$	1,318,120.43
Amendment No. 6 - PAC Flooring at Midwest City High School (Base Bid + Alternate 1)	5/13/2024				
GENERAL REQUIREMENTS		$	30,650.00		
GENERAL CONDITIONS		$	47,800.00		
Bid Package 2 Demolition - Native Wrecking & Demolition		$	48,926.00		
Bid Package 3 Flooring - Bryan's Flooring		$	15,549.00		
Bid Package 4 Aisle Lighting - Advanced Quality Electric		$	49,000.00		
Allowance - Floor Prep		$	5,000.00		
Allowance - Sealed Concrete		$	7,500.00		
CM Contingency		$	10,221.25		
Bonds		$	1,974.75		
Builders Risk Insurance		$	1,862.94		
General Liability Insurance		$	2,053.75		
CM Fee		$	8,821.51		
		$	229,359.19	$	1,547,479.62

INDEX OF DOCUMENTS AND DRAWINGS

PLANS, dated April 9, 2024, consisting of:

SHEET INDEX

A1	CAHS PAC Remodel – First Floor Demo Plan
A2	CAHS PAC Remodel – Existing Balcony Floor Plan
A1	DCHS PAC Remodel – First Floor Plan
A2	DCHS PAC Remodel – Balcony Floor Plan
A1	MWCHS PAC Remodel – First Floor Plan
A2	MWCHS PAC Remodel – Existing Upper Level Plan

ELECTRICAL dated March 29, 2023

E1	Electrical Notes
E2	DCHS PAC – First Floor Aisle Lighting
E3	MWCHS PAC – First Floor Aisle Lighting
E4	CAHS PAC – First Floor Aisle Lighting

END OF SECTION

Attachment No. 3 – Bid Qualifications

BP 2 Demolition – Native Wrecking

BP 3 Flooring – Bryan's Flooring

BP 4 Aisle Lighting – Advanced Quality Electric

NATIVE WRECKING AND DEMOLITION

16 April 2024

Attn: Erik Williams
Willowbrook Construction

RE: Mid-Del PS – Midwest City HS PAC Seating & Flooring

The following proposal is the project specific scope of work that includes all labor, material, equipment, and insurance required to complete the work listed below.

Removal and disposal of the following items:
- All auditorium seating
- Grinding bolts flush to floor
- VCT/CPT flooring (NTE 10,048sf)

Project pricing is.....$ 48,926.00

Project pricing *excludes* hazardous material testing or removal, temp fencing or barricades, traffic control or signage, layout, floor grinding or removal of mastic after flooring demo, negative air, temp dust partitions, utility removal, salvage or relocation of any items, window removal, slab demo for new utilities, soil excavation or backfill, dewatering, and any items not listed above.

Respectfully,

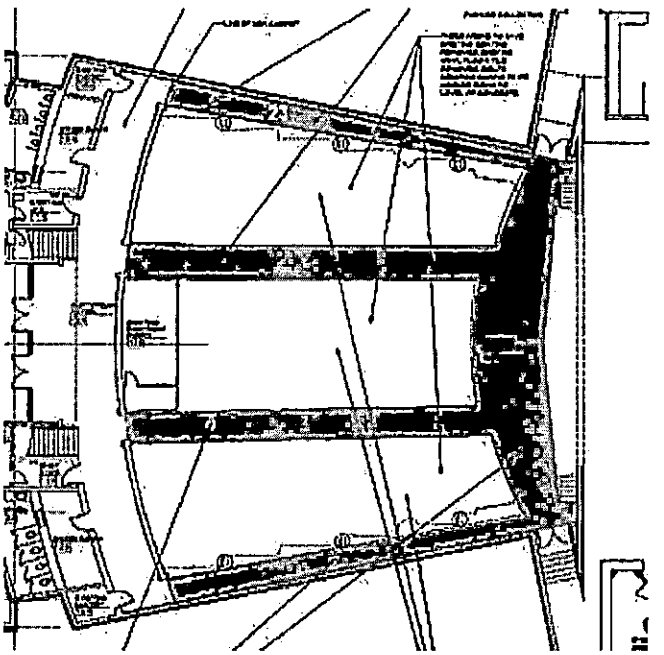
Bart Leonard
Sr. Estimator/PM

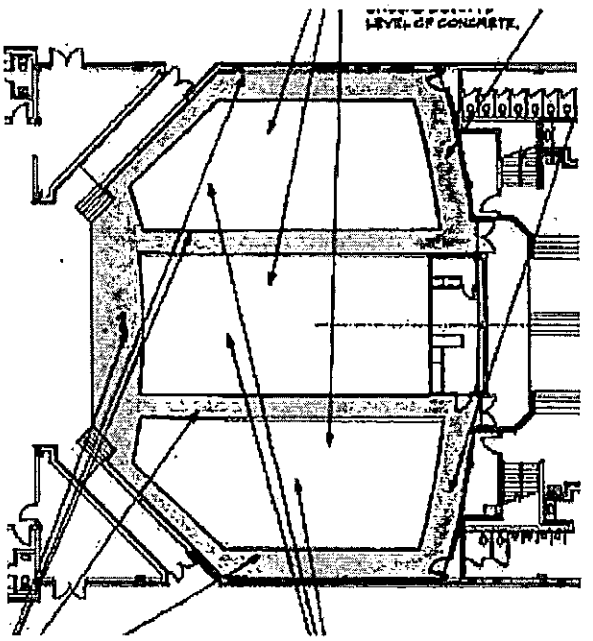
Hilary Peters

From: Erik Williams
Sent: Monday, April 29, 2024 4:08 PM
To: Hilary Peters
Subject: Fwd: mid del pac seating/flooring demo and new flooring

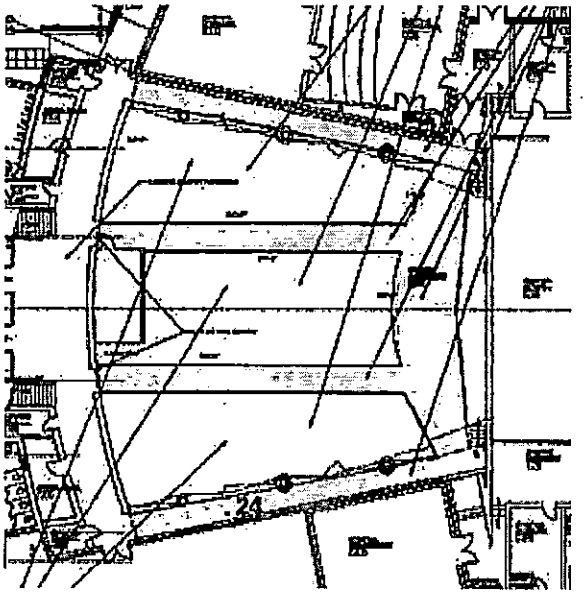
Sent from my iPhone

Begin forwarded message:

> **From:** Cody Caywood <cody@bryansflooring.com>
> **Date:** April 26, 2024 at 12:27:11 PM CDT
> **To:** Erik Williams <erik.williams@willowbrook.build>
> **Cc:** paul@bryansflooring.com
> **Subject: RE: mid del pac seating/flooring demo and new flooring**
>
> Erik,
>
> Probably a little too much below, but not having been apart of this previously, and with Paul out of town, I wanted to be clear with what I believe you are requesting pricing on:
>
> **Midwest City – New carpet in the aisles only as highlighted below: $15,549.00**
>
> 
>
> **Carl Abert - New carpet in the aisles only as highlighted below: $16,212.00**



Del City – New Carpet in the aisles only as highlighted below: $17,015.00



Let me know if you need anything else sir.

Same exclusions as listed below from base bid.

Thank you,

Cody Caywood – Vice President Commercial Operations

Hilary Peters

From: Erik Williams
Sent: Monday, April 29, 2024 4:08 PM
To: Hilary Peters
Subject: Fwd: mid del pac seating/flooring demo and new flooring

Sent from my iPhone

Begin forwarded message:

> **From:** Paul Bryan <paul@bryansflooring.com>
> **Date:** April 11, 2024 at 8:41:01 AM CDT
> **To:** Erik Williams <erik.williams@willowbrook.build>
> **Cc:** paul@bryansflooring.com, cody@bryansflooring.com
> **Subject: RE: mid del pac seating/flooring demo and new flooring**
>
> Erik,
>
> Good morning, sir.
> Please see below pricings per school:
>
> Del City- $38,711.00
> Mid-West City- $37,978.00
> Carl Albert- $37,624.00
>
> As requested, the above costs consist of carpet tile, LVT, 4" standard wall base where specified, and all sundries and labor included.
> Our price excludes the demolition of existing flooring, adhesives, or bolts; but we do have the filling in of the holes once bolts are removed, captured.
>
> Thank you very much for the opportunity to provide numbers on this project.
> Please let me know if there is anything else you need from me on this.
>
> **Paul Bryan** | President
>
> BRYAN'S FLOORING
> OPEN SINCE 1978
>
> 3935 West Reno. OKC, OK 73107
> 405.634.4136 Office

Advanced Quality Electric, Inc

18300 Sierra Lane Newalla, OK 74857
State License # 9508
405-831-4516

Bid proposal
MWC PAC aisle lighting

To: Willowbrook construction
ATT: Eric Williams

Date 4-25-2024

Included

Re: Supply material for Aisle lighting and controls, install conduit wires (low voltage and power voltage) , Install low voltage driver for aisle lighting, labor, breakers and boxes

Excluded

Concrete cutting and patching back

Parts, labor, profit and overhead

Total $49,000.00

Doug Hartwig
Advanced Quality Electric Inc.

Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Mid-Del Schools, PAC Flooring, as prepared by Michael McCoy Architects, dated April 9, 2024, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days.
3. The GMP is based on an assumed construction start in May 2024.
4. All off-site permits are not included and shall be paid by the Owner.
5. Any requirements by Mid-Del Public Schools, City of Oklahoma City, City of Del City, City of Midwest City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
6. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
7. The costs of construction testing and inspection services are not included in this GMP proposal.
8. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
9. The schedule format to be used is Smartsheet.
10. This GMP is based on CM utilizing the Construction Managers cloud based management software for project administration including the processing of submittals, RFIs, emails, etc.
11. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
12. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
13. A Construction Manager's construction contingency is included in the GMP. This contingency is intended to cover the scope of work, including but not limited to events such as listed below. The construction contingency shall be the exclusive use of the Construction Manager.
    a. Unforeseen and/or unknown field conditions, as practical to keep schedule. Terms as stated in AIA-A201 – 3.7.4 Concealed or Unknown Conditions still apply.
    b. Mitigation of weather impact, such as abnormal inclement weather.
    c. Losses, expenses or damages not covered by insurance, including any deductible amount.
    d. Subcontractor failures not covered by a subcontractor performance and payment bond.
    e. Increases in quantity or quality, which should have been reasonably inferable from the Contract Documents but not specifically shown therein.

f. Items not properly coordinated or left out of the Bid Package scope of work.

g. Underestimating

h. Schedule acceleration and overtime including unexcused schedule delays due to subcontractor work, performance, or schedule.

i. Any unused construction contingency will be returned to the Owner by a deduct change order at the end of the project.

14. An Owner or Design contingency is not included in the GMP.

15. The order of precedence of the documents in the event that there is a conflict between documents is:

    a. Future change orders.

    b. These Assumptions and Clarifications dated May 13, 2024.

    c. Agreement between Owner and Construction Manager.

    d. Addenda as issued by the Architect.

    e. Contract drawings and specifications, as prepared by the Architect.

16. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration.

17. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Building Permit, Lighting and Sound, Sales Tax, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility cost during construction start-up, test and occupy the building.

18. Preconstruction services are not part of the GMP and will be billed separately.

19. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.

20. The GMP includes allowances for costs not fully determined at time of GMP issue. These cost are included in the cost report.

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

FROM: Mike Bryan, Executive Director of Operations
Clint Arnold, Director of Transportation

RE: Transportation Bus Mounted Tablets, Hardware & Software Package, Bond 38

DATE: May 13, 2024

Recommend approval of Tyler Technologies for the procurement of ten (10) bus routing tablets, including bumpers, wall chargers, bus mounting hardware, and software as a service(SaaS), for integration and use with the Transportation Dept.'s "Traversa" Transportation Bus Routing Software in 2024-2025 FY. Total cost of project for FY25 is $49,141.00. This vendor is the sole source provider of this proprietary software product package. Expenditure to be paid from Bond Fund 38, Proj 053.

Thank you for your consideration.

Attachments

tyler technologies

Quoted By:	Maxwell Boucher
Quote Expiration:	6/30/24
Quote Name:	10 Tyler Drive & Advanced AVL

Sales Quotation For:
Mid-Del School District
PO Box 10630
7217 SE 15th Street
Midwest City OK 73140

7217 SE 15th Street

Software as a Service (SaaS)

Description	QTY	List Price	First Year Cost
Student Transportation			
Student Transportation			
Advanced AVL: Vehicles up to 50	1	$ 2,981	$ 2,981
Reportwriter	1	$ 0	$ 0
Tyler Drive			
Version 4 on the Verizon (US) Network (4G)	10	$ 315	$ 3,150
TOTAL			**$ 6,131**
Term # of Years 1			

Fixed Fee Services

Description	Units	Price	Maintenance
Student Transportation			
Student Transportation			

Advanced AVL Installation and Overview	1	$ 1,740	$ 0
Tyler Drive			
Data Analysis	13	$ 2,665	$ 0
Configuration Setup	1	$ 2,460	$ 0
Configuration Training	4	$ 820	$ 0
TOTAL		**$ 7,685**	**$ 0**

Hourly Services

Description	Hours	Total
Student Transportation		
Student Transportation		
Go Live Assistance Implementation	1	$ 205
-Advanced AVL Go Live Assistance		
Project Management - Hourly	4	$ 820
Total	*5*	*$ 1,025*
Tyler Drive		
End User Training: Drivers up to 50	8	$ 1,640
Go Live Assistance	16	$ 3,280
Solutions Orientation - Tyler Drive Implementation	2	$ 410
Total	*26*	*$ 5,330*
Telematic GPS		
Project Management - Hourly	12	$ 2,460
Total	*12*	*$ 2,460*
TOTAL	**43**	**$ 8,815**

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Annual
Student Transportation				
Installation				

Telematic Professional Installation - Professional Installation - Tyler Drive, Vehicles up to (10) - Tyler Drive Self-Install Training (1)	1	$ 4,320	$ 4,320	$ 0
Accessories				
Shipping and Handling	1	$ 100	$ 100	$ 0
Tyler Drive Version 4 Tablet Kit on the Verizon (US) Network (4G), includes bumper and wall charger for tablet	10	$ 1,050	$ 10,500	$ 0
TOTAL			**$ 14,920**	**$ 0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 0	$ 0
Total SaaS	$ 0	$ 6,131
Total Tyler Annual Services	$ 0	$ 0
Total Tyler Services	$ 16,500	$ 0
Total Third-Party Hardware, Software, Services	$ 14,920	$ 0
Summary Total	**$ 31,420**	**$ 6,131**
Contract Total	**$ 37,551**	

Currency displayed as US Dollar

Comment

Travel expenses for trainer and/or project manager to visit the user's site are not included and will be billed at actual costs. Online Training Classes are limited to 5 persons and are delivered in 2 hour increments. Onsite Training Classes are limited to 5 persons and are delivered in 8 hour increments Travel expenses on installations of 90 and fewer vehicles are not included and will be billed at actual costs. Travel expenses on installations of 91 and more vehicles, a single day of travel expenses will be billed at actual costs.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available to you (the "Software Access Date").
- Fees for hardware are invoiced upon shipment.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the availability of the SaaS environment (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Unless otherwise indicated above, fees for annual services are first invoiced upon commencement of the service, with subsequent annual fees, at our then-current rates, invoiced upon each anniversary thereof.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment. For the avoidance of doubt, this paragraph does not apply to migrations for Tyler Student Transportation solutions.
- Expenses associated with onsite services are invoiced as incurred, subject to any travel max indicated in the investment summary.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here:

https://www.tylertech.com/terms/tyler-saas-services

Your use of a certain software, products, or services in connection with a Tyler student transportation transaction may be subject to additional terms found here:

https://www.tylertech.com/terms/transportation-solution-terms.

Transportation Solution Fees. Notwithstanding language to the contrary above, fees for Tyler student transportation solution items are invoiced in accordance with the following:

- Implementation and Other Professional Services (including training): Implementation and training fees for transportation solutions are invoiced as follows: (a) Implementation fee is billed and invoiced when the map is available to you in Tyler's data center and (b) Base Training is billed and invoiced upon completion of the Base Training.
- Other Professional Services: Other professional services, such as route building, project management, consulting, additional product training, hardware installation, additional maps and self-installation training, are invoiced as delivered. For the avoidance of doubt, project management priced on a monthly basis is invoiced on a monthly basis, in arrears.
- Third Party Software Maintenance: First year maintenance fees for the Third Party Software, if any, are invoiced when we make that Third Party Software available to you ("Software Access Date") and cover the one (1) year period commencing on the first day of the month following the Software Access Date.
- Third Party Hardware, Installation Services, Self-Installation Training Services and Shipping and Handling: Third Party Hardware, installation services, and shipping and handling costs, if any, are invoiced upon completion of installation, in the event we are performing the installation. Third Party Hardware, self-installation training services and shipping and handling costs, if any, are invoiced upon delivery, in the event you are performing the installation. If Tyler has quoted the installation, it is assumed that the installation will commence at one location unless additional installation locations are included. It is the clients responsibility to consolidate the vehicles for installation to the amount of quoted installation locations.
- Third Party Hardware Maintenance: The first year maintenance fees for the Third Party Hardware are invoiced when installation/shipment takes place commencing as follows: (a) If installation/shipment occurs between the first day and fourteenth day of the month, maintenance shall commence on the first day of that month; or (b) If installation/shipment occurs between the fifteenth day and the last day of the month, maintenance shall commence on the first day of the following month. Subsequent maintenance fees for the Third Party Hardware are invoiced annually in advance of each anniversary thereof.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

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
Clint Arnold, Director of Transportation

RE: Transportation Vehicle (Buses) Procurement, Bond 38

DATE: May 13, 2024

Recommend approval of Ross Transportation for procurement of one (1) new 77 passenger bus and one (1) new 14 passenger activity bus for a total project cost of $247,514.00. Pricing per state contract# SW110. Cost breakdown is as follows:

1 (qty) 2025 Blue Bird, BBCV3310 (Type C), Ford/Gas, 77 passenger bus = $146,053.00
1 (qty) 2024 Micro Bird by Girardin (Type A), Ford/Gas, 14 passenger bus = $101,461.00
Grand Total = $247,514.00

Expenditure to be paid from Bond Fund 38, Project 053.

Thank you for your consideration.

Attachment

2500 South Meridian • Oklahoma City, OK 73108-1744
Office: 405-681-6691 • Toll Free: 800-965-7677 • Fax: 405-681-6693

DISTRIBUTORS OF **BLUE BIRD** SCHOOL BUSES

Corporate Office
Ryan Ross, General Manager

Oklahoma Bus Sales
Ryan Ross, Sales Representative

Customer:	**Mid-Del Public Schools**	**CONTACT:**	**Mr. Clint Arnold, Transportation**
ADDRESS:	**7217 SE 19th Street**	**TELEPHONE:**	**405-739-1790**
CITY/STATE/ZIP:	**Midwest City, Oklahoma 73110**	**BID DUE DATE:**	**Immediate**

GENERAL DESCRIPTION:

2025 Model Year, Blue Bird, BBCV3310 Conventional (Type C) School Bus

77 Passenger Capacity – Diesel Powered

SPECIFICATIONS:

AIR-CONDITIONER:		**126,000 Total BTU: FRT and Rear In Wall Evaporator / w/ Skirt Mounted Condensers**
ALTERNATOR:		**280 amp rating, 12 volt**
AXLES, SPRINGS & SHOCK ABSORBERS:		
	Front axle:	12,000# rating, Synthetic lubed bearings
	Front springs:	10,000# capacity, Parabolic tapered leaf
	Rear axle:	21,000# capacity, 5.29:1 ratio, Synthetic lubed bearings
	Rear suspension:	21,000 - Hendrickson **Air Ride Suspension**
	Shocks absorbers:	Front and rear
BACKUP ALARM:		112DB Safety alarm - operates while in reverse gear
BATTERY:		Three, 12 volt, 2100 cca combined rating
		Heavy duty battery compartment with slide-out tray & Battery Shutoff Switch
BRAKE SYSTEM:		"Meritor Quadraulic," **Hydraulic System** w/ABS
		Disc type front & rear, 70MM dual system (4) pistons per caliper
		Air Compressor, AD-9 Air Dryer and DV-2 Auto Drain Valve w/ Heat on Air Wet Tank
	Parking Brake:	9" diameter x 3" wide, internal expanding, transmission mounted w/ interlock
		Dust shields front and rear
CAMERA (Body):		**FRT and Rear View w/ switch**
CELL PHONE ADAPTER:		Mounted in drivers area
CERTIFICATION:		**Colorado Rack & Kentucky Pole Test Certified**
		Altoona Tested
CHILD REMINDER:		Blue Bird Sleeping Child Check System, Warning Light Activated
COWL STEPS & HANDLES:		Mounted LH & RH at windshield
DOORS:	Entrance:	**Electric powered**, Outward opening w/ Three (3) Position Switch – Exterior Grab Handle
	Exit:	Rear center mounted with upper/lower glass
		Retainer to hold door open
	Header Pad:	Entrance & Exit Doors, Padded Upholstery
Vandal Locks:		Entrance door equipped with key lock
		Exit door equipped with sliding bolt lock
EMERGENCY EXITS:		
	Roof Hatches:	Two (2) combination escape hatch/vents
	Pushout windows:	Two (2) per side - 4 per body
ENGINE:		**Cummins Diesel, Model B6.7L, 2024 EPA Emission Control**
Horsepower rating:		220 hp @ 2400 rpm
Torque rating:		**600 lb-ft @ 1600 rpm**
ENGINE COOLING SYSTEM:		Electromagnetic Fan Drive
		Cummins Compleat (Blue) Antifreeze 150K miles / 4000hr. service

		Deaeration system with tank and sight glass
ENGINE EQUIPMENT:		Engine warning system, low oil pressure/high water temperature
		Cruise Control
EXHAUST SYSTEM (Primary):		Diesel Particulate Filter **(DPF),** Selective Catalytic Reductant **(SCR)** & Diesel Exhaust Fluid **(DEF)**
		Diesel Exhaust Fluid **(DEF) Tank w/ a capacity of 15 gal.,** locking access door & marked **"DEF"**
ENGINE NOISE REDUCTION:		**Firewall Insulation, Driver's Area**
		First two (2) ceiling panels (driver & 1st section): acoustic headlining, Solid aft to Rear
		Tailpipe exits through rear bumper
FLOOR COVERING:		Black rubber with aluminum trim, ribbed rubber step tread
		5/8 Marine Grade Plywood Sub-Floor
FUEL TANK:		**100 gallon capacity, mounted between frame rails**
		Right side fill opening with springs loaded locking door
		Floor mounted inspection plate
GAUGES:		Speedometer w/ tripometer, tachometer, ammeter, dash mounted clock
		Voltmeter, ammeter, oil pressure, water temperature, fuel gauge, Air Pressure gauge for Air Suspension w/ Hydraulic Brake
GLOVE BOX:		Below windshield, right side, with latch
HEADLIGHTS:		Daytime running lights
HEADROOM:		77 inches at center aisle
HEATERS:	Left front heater & defroster:	90,000/btu
	Front under seat:	80,000/btu
	Rear under seat:	80,000/btu
	Stepwell:	50,000 btu
		Heater water booster pump
Auxiliary defroster fans:		TWO: One upper left and One upper center
HOOD & FENDERS:		Fiberglass tilting hood
HORNS:		Dual electric horns
INSULATION:		Full body insulated
LETTERING:		MID-DEL PUBLIC SCHOOLS, on both sides of body
LIGHTS:	Backup lights:	Clear lens, 4", LH/RH, **LED**
	Clearance lights:	2 amber front/2 red rear, grommet mount, **LED**
	Cluster lights:	3 amber front/3 red rear, grommet mount, **LED**
	Directional lights:	2 amber front/2 amber rear, 7"
	Directional lights, side:	1 amber light per side, **LED**
	Dome lights:	Double row, mounted above aisle, **LED**
		Drivers dome light with separate switch, **LED**
	Monitor:	Doran 16 light
	Stepwell light:	Interior & Exterior, Operates with door control, LED
	Stop & Tail lights:	2-4" and 2-7" red lens, LH/RH, **LED**
	Strobe light	Mounted on roof, rear of bus
	Warning lights:	8 light system, **LED** with hoods
		Daytime running lights
LUGGAGE BOXES:		**Dual Door Luggage Boxes: LH and RH Sides, 28.40cu.ft., per box with locking latches & Springs**
MIRRORS:	Exterior rearview:	ROSCO, Open View ES Split Mirror System, Remote Controlled
		All steel mirror brackets are black powder coated
	Exterior cross-view:	ROSCO, Eye-Max-LP Asymmetric Shaped Mirrors
		Bell-Mount brackets for Cross-view Mirrors
		All exterior mirrors are electrically heated
	Interior rearview:	6x30 flat mirror, padded edge
MUD FLAPS:		Black rubber, front and rear
PAINT:	Exterior:	National School Bus Yellow with black trim
	Exterior roof:	White
RADIO:		PA Only with eight interior speakers & (1) exterior speaker
		Motorola two way radio to meet school specifications
REFLECTIVE TAPE:		Reflective vinyl – Per State Requirements
		Reflective "SCHOOL BUS" 8" on roof cap emboss, front & rear
		Side & rear marker strips, marker strip surrounds each emergency exit
RUB RAILS:		Four (4) exterior body rub rails, painted black
SAFETY EQUIPMENT:		
	Fire Extinguisher:	5# dry type w/ hose & gauge
	First aid kit:	16 unit, per state specifications
	Reflectors:	3-triangle warning devices
	Cleanup kit:	Per state specifications
SEATS:	Passenger:	DOT approved, High backed school bus seats
	Upholstery:	Fire Block Upholstery, on passenger seats & barriers
	Driver:	Hi-back seat with **air suspension pedestal**, armrest
		Cloth inserts with vinyl trim, Orange Shoulder harness & lap belt restraint w/ buzzer & warning light
STEERING:		Hydraulic power, tilt & telescopic steering wheel, 50 degree wheel cut w/ **Cruise Control**
STEPWELL:		Black ribbed vinyl step treads
STOPARM:		**Air Powered Stop Arm - LED**
STORAGE:		**Locking Storage Compartment over Driver's Side Window**
SUNVISOR:		6.5X30, Green plexiglass
SWITCHES:		Rocker type switches w/circuit breakers
TIRES & WHEELS:		
	Front:	Kumho,11R x 22.5, 16 ply, Tubeless Radial, Highway tread
	Rear:	Kumho,11R x 22.5, 16 ply, Tubeless Radial, Highway tread
	Wheels:	22.5 x 8.25, 10-Stud, Hub Piloted, Disc Rims
	Matching Spare Tire and Wheel:	**Loose mounted, Included**
TOW HOOKS:		Dual hooks, front and rear, chassis frame mounted
TRANSMISSION:		**Allison Electronic Automatic, Model 2500 PTS w/SEM – TCM Programmed for Performance**
		5 speeds forward with overdrive - TranSynd® synthetic transmission fluid
		External transmission oil filter, Transmission oil cooler
UNDERCOATING:		Underneath body fully undercoated
VIDEO SURVEILLANCE SYSTEM:		**SEON Digital w/ five (5) lens – wireless**
WINDOWS:	Side:	Tinted to allow 30% light transmittal
	Rear:	Tinted to allow 30% light transmittal

WINDSHIELD:		Two (2) piece curved, tinted, shaded safety plate
WINDSHIELD WIPERS:		Electric, single switch, intermittent speed
WINDSHIELD WASHERS:		Electric w/1 gallon capacity
WARRANTY:	Base Body & Chassis:	Blue Bird Standard Limited Warranty Included
	Allison Transmission:	Allison 5 year/Unlimited miles, Limited Warranty
	Cummins Diesel Engine:	Cummins 5 year/100,000 mile Limited Warranty Included

TOTAL UNIT COST, FOB: School _____ [redacted]

SW110 State Bid Contract:
Solicitation ID#: 090000519
Supplier ID: 0000072723

DELIVERY TIME: _____ **150 – 180 Days Upon PO**

Both options JRB

OPTIONAL EQUIPMENT FOR School Consideration: (Not Factored into Above Bid Pricing):

Lumin-Air Air Filtration (FRT and Rear): _____ $6,590.00, additional, per bus

5" FRT/7" Rear Meritor Air Drum Brakes in lieu of HYD Brakes: _____ $1,250.00, additional, per bus ✓

[redacted] **/ Ford 6R140 Transmission In lieu of Cummins Diesel / Allison Transmission:** _____ [redacted]

ENGINE:		Ford®, 7.3L V-8 Engine, Gasoline Powered (2024 Emission Control EPA)
	Configuration & Cylinders:	V Configuration, eight cylinder
	Cylinder Block Material / Cylinder Head Material:	Cast Iron / Aluminum
	Oil Capacity / Type:	8 quarts / 5W-30
	Horsepower rating:	350hp @ 5500rpm
	Torque rating:	468 lb-ft @ 3900rpm

Total - $146,053.00 JRB

ENGINE COOLING SYSTEM:	-34 Degrees Fahrenheit Coolant, POAT, Yellow
ROUSH® Clean Tech Technology:	Advanced Fuel System Filtration, Electronically Controlled Fuel Pump
EXHAUST:	Primary Ford: Piping Catalytic Converter, Muffler and mounting hardware
FUEL TANK:	100 gallon capacity, mounted between frame rails w/ ORVR
TRANSMISSION:	Ford®, 6R140 - 6 Speed Automatic, Calibrated for "Power-shift" (Performance)
	High efficiency fluid filter and thermostatically controlled cooler circuit
	Premium Low viscosity transmission fluid
WARRANTY: Blue Bird Body & Chassis:	Five (5) year/100,000 mile Limited Warranty
Ford® / ROUSH® Clean Tech: Powertrain / Fuel System:	Five (5) year/Unlimited mile Limited Warranty

80K rear LH Front Heater Deleted per Ford Gasoline Requirements
100gal Fuel Tank reduced to 60gal Fuel Tank per Ford Gasoline Requirements
High Idle Deleted per Ford Gasoline Requirements

Ryan Ross
ROSS TRANSPORTATION, Inc.

BID ACCEPTED BY SCHOOL DISTRICT OFFICIAL

04/12/2023
Date of Bid

Date of Acceptance

WINDSHIELD:		Two (2) piece curved, tinted, shaded safety plate
WINDSHIELD WIPERS:		Electric, single switch, intermittent speed
WINDSHIELD WASHERS:		Electric w/1 gallon capacity
WARRANTY:	**Base Body & Chassis:**	**Blue Bird Standard Limited Warranty Included**
	Allison Transmission:	**Allison 5 year/Unlimited miles, Limited Warranty**
	Cummins Diesel Engine:	**Cummins 5 year/100,000 mile Limited Warranty Included**

TOTAL UNIT COST, FOB: School---------- **$141,553.00, per bus**

SW110 State Bid Contract:
Solicitation ID#: 090000519
Supplier ID: 0000072723

DELIVERY TIME: ---------- **150 – 180 Days Upon PO**

OPTIONAL EQUIPMENT FOR School Consideration: (Not Factored into Above Bid Pricing):

Lumin-Air: Air Filtration (FRT and Rear): ---------- **$6,590.00, additional, per bus**

5" FRT/7" Rear Meritor Air Drum Brakes in lieu of HYD Brakes: ---------- **$1,250.00, additional, per bus** ✓

Ford Gasoline Engine / Ford 6R140 Transmission in lieu of Cummins Diesel / Allison Transmission: ---------- **$138,213.00, per bus**

ENGINE:		**Ford®, 7.3L V-8 Engine, Gasoline Powered (2024 Emission Control EPA)**
	Configuration & Cylinders:	**V Configuration, eight cylinder**
	Cylinder Block Material / Cylinder Head Material:	**Cast Iron / Aluminum**
	Oil Capacity / Type:	**8 quarts / 5W-30**
	Horsepower rating:	**350hp @ 5500rpm**
	Torque rating:	**468 lb-ft @ 3900rpm**
ENGINE COOLING SYSTEM:		-34 Degrees Fahrenheit Coolant, POAT, Yellow
ROUSH® Clean Tech Technology:		Advanced Fuel System Filtration, Electronically Controlled Fuel Pump
EXHAUST:		**Primary Ford**: Piping Catalytic Converter, Muffler and mounting hardware
FUEL TANK:		100 gallon capacity, mounted between frame rails w/ **ORVR**
TRANSMISSION:		**Ford®, 6R140 - 6 Speed Automatic**, Calibrated for "Power-shift" (Performance)
		High efficiency fluid filter and thermostatically controlled cooler circuit
		Premium Low viscosity transmission fluid
WARRANTY:	**Blue Bird Body & Chassis:**	**Five (5) year/100,000 mile Limited Warranty**
Ford® / ROUSH® Clean Tech: Powertrain / Fuel System:		**Five (5) year/Unlimited mile Limited Warranty**

80K rear LH Front Heater Deleted per Ford Gasoline Requirements
100gal Fuel Tank reduced to 60gal Fuel Tank per Ford Gasoline Requirements
High Idle Deleted per Ford Gasoline Requirements

Ryan Ross
ROSS TRANSPORTATION, Inc.

BID ACCEPTED BY SCHOOL DISTRICT OFFICIAL

04/12/2023
Date of Bid

Date of Acceptance

2500 South Meridian • Oklahoma City, OK 73108-1744
Office: 405-681-6691 • Toll Free: 800-965-7677 • Fax: 405-681-6693

DISTRIBUTORS OF **BLUE BIRD** SCHOOL BUSES

Corporate Office
Ryan Ross, General Manager

Oklahoma Bus Sales
Ryan Ross, Sales Representative

Customer:	**Mid-Del Public Schools**	**CONTACT:**	**Mr. Clint Arnold, Transportation**
ADDRESS:	**7217 SE 19th Street**	**TELEPHONE:**	**405-739-1790**
CITY/STATE/ZIP:	**Midwest City, Oklahoma 73110**	**BID DUE DATE:**	**Immediate**

GENERAL DESCRIPTION:

2024 Model Year, (Type A) School Bus
14 Passenger Capacity – STD Bench Seating

Make:	**Micro Bird by Girardin**
Model:	**158" Wheelbase (Dual Wheel), (14) Passenger Capacity w/ Wheel-wells, (5) Rows, 14,500lb GVWR**

Body Specifications:

Air Conditioning:	**Dash OEM Ford + 55K Rear System: 70K Total BTU A/C w/ Skirt Mounted Condenser and 2nd Compressor**
Back-Up Alarm:	112DBA, Safety Horn SAE-operates in reverse gear
Bumper:	Pressed Steel Channel, Flanged 2" Top/Bottom w/ 1" Square Tubing Reinforcement
Child Detection:	**60 second timed - DOD, Headlight and Horn Alarm**
Entrance Door:	**Double-Out Electric Entrance Door**: Clear Glass, Laminate (Non-Tinted), 32" Wide **(10 year, 200,000-cycle tested)** **Grey** Head Pads above All Doors (2) Step Step-well w/ White Nosing
Exit:	Rear Door Center Mounted with Upper/Lower Glass (tint 26% light transmittance) Retainer RR Emergency Door RR Door Latch/Slide Bar/ 3PT w/ Ajar Buzzer **Vandalock: Interlock Rear Emergency Door**
Emergency Exit:	Roof Hatch: Spheros Push-out Windows: (1) Per side – (2) Per Body (Black Frame)
Floor Covering:	**Gray** - Ribbed Isle w/ White Nosing and Smooth under Seats (Zenith) Plywood Flooring: 1/2" Treated Floor Steel: 14ga
Gravel Shield:	**Injection plastic, installed on lower FRT sections of each body side, 12"H, flanged 3 ¾" under body**
Head Room:	76" @ Center Isle
Heaters:	FRT Heater & Defroster: Supplied By Ford (OEM) **Rear Under Seat: 42,000 BTU** Defroster Fan: RH mounted above windshield (2-Speed) Heater Valve Bleeder & Shut Off Valve Cable Under Body (Manual)
Insulation:	1/1/2" thick fiberglass in the headlining, Side, FRT and Rear walls (Includes roof bows)
Lettering:	Graphics not included in above bid pricing. Optional Pricing listed at bottom of quote. "ACTIVITY BUS" Decal Reflective: FRT and Rear "Seating Capacity" GVWR & Height – Exterior Lettering
Lights:	**Back-up Lights:** (2) White recessed 4", **LED** **Clearance Lights/Marker:** (2) red rear & (2) amber FRT, recessed **LED**, combination side marker/clearance lamps **Directional Lights:** FRT supplied by Chevrolet (OEM) / Rear turn signals: (2) recessed 7" amber **LED** **Directional Lights (Side):** Amber, **LED w/ armor** **Dome Lights:** (4) in Roof Skin - **LED** **Identification Lights:** (3) Recesses Red, Rear Cap, **LED** / (3) Recessed Amber, FRT Cap, **LED**

Step-well Light: Interior- **LED,** Exterior - **LED**
Stop & tail: (2) recessed 7" red stop/tail, **LED** / (2) recessed 4" red stop/tail, **LED**
Entrance Door: Exterior by Step-well - LED
License Plate Light: LED

Wiring System: STD w/ Solenoid *(Complete Body-wiring diagram supplied by Manufacturer.)*

Mirrors: **Exterior: Rearview: Heated & Remote Controlled, ROSCO "Accustyle"**
Cross-view: Heated, ROSCO "Mini-Hawkeye"

Mud Flaps: FRT & Rear Mud Flaps

Paint: **Exterior:** Oxford White, Ford Chassis Originally OEM Yellow will be painted Oxford White at Micro Bird
Exterior trim: Black
Exterior Roof: White
Interior: White w/ Grey Trim

Radio: **AM/FM/USB Input w/ (4) Speakers**
Two Way Radio: Motorola – to meet district's specifications

Reflective Tape: 2" White Reflective tape: Rear Perimeter & Sides / Rear Emergency Door: Reflective Tape / 1" White, Tape: P/O Windows

Rub Rails: Floor, Seat, Window, Skirt (Painted White)
Safety Equipment: 5lb fire extinguisher, First Aid Kit Oklahoma Spec, Body Fluid Clean-up Kit, (3) Triangle Warning Devices, Seat Belt Cutter

Seating: **DOT approved Blue, Fire Block High-back, School Bus bench seating**
Capacity: 14 seated passengers
Note: No Lap-belts / Seat-belts included or installed

Barriers: DOT Approved Barriers 36" LH&RH **Blue,** Fire block, High Back w/ RH Kick Panel and 1.25" **LH & RH SS Grab Rails**
Driver's Seat: Cloth, Supplied by Ford OEM w/ Isle Side Arm Rest
(Please Review Floor Plan for Seat Size and Placement)

Static Roof Vent: Non-closing static roof vent
Switches: Rocker – Type, w/ Pilot light integrated into each switch, back lighted (includes Noise Suppression Switch)
Testing: **Altoona Tested (7 Year / 200,000 mile STURAA)**
Undercoating: Full Body Undercoating

Windows: **Side:** tint 26% light transmittance, w/ 2 Push-out windows (1) per side, Black framed
Rear: tint 26% light transmittance
Glass area (between A-Pillar and Entrance Door)
Windshield: OEM Ford
Windshield Wipers: OEM Ford Variable Speed, Intermittent
Windshield Washer: OEM Ford

---------- Chassis Specifications: ----------

Make: Ford	**E450, 158" – 14,500lb**
Alternator:	**Single 210amp (OEM Ford)**
GVWR / Suspension:	**14,500lb GVWR**
Rear GAWR:	**9,600lbs**
FRT GAWR:	**5,000lbs**
Rear Axle Ratio:	4.56
Body Mounts:	**Ford OEM Body Mount Cushions (Pucks)**
Batteries:	**Single, 750CCA**
Brake System:	4 Wheel Disc Type w/ ABS
Bumper (Front):	Ford OEM Painted Black
Chassis Prep:	School Bus Chassis Prep Package- Ford (OEM)
Drive Line:	Guard FRT
Engine:	**7.3L Gasoline V8 Premium**
Exhaust System:	Single horizontal pipe, aluminized steel, Relocated to the Rear
Fuel Tank:	40 gallon
Gauges:	Speedometer, Voltmeter, Oil pressure, Engine temp., Fuel gauge
Headlights:	(OEM) Ford
Horn:	(OEM) Ford Dual Electric
Steering:	**Tilt Steering,** Driver's Air Bag w/ Power Steering
Tire and Wheels:	FRT and Rear: LT225/75R16-E Tubeless Radials, Highway Tread Spare Tire and Wheel – Loose Mounted
Wheels:	16"x6 Steel Rims, Color White, w/ **Stainless Steel Wheel Liners**
Transmission:	**6 Speed Automatic w/ Over Drive**
Tow Hooks:	Rear
Wheelbase:	158"

- ***Note: Cruise Control is Not Available on these chassis.***

TOTAL UNIT COST, FOB: School $ 96,961.00, per unit

4500.00

$101,461.00

SW110 State Bid Contract:
Solicitation ID#: 090000519
Supplier ID: 0000072723

ESTIMATED DELIVERY TIME: **270 - 300 Days Upon PO**

Note: Delivery date is estimated based on current information as of 04/17/24 and is subject to change without prior notice.

OPTIONAL EQUIPMENT FOR School Consideration: (Not Factored into Above Bid Pricing):

Activity Seating, 35" In lieu of STD Bench Seating — $2,780.00, additional, per bus

½ Graphics Wrap: — $4,500.00, additional, per bus

Ryan Ross
ROSS TRANSPORTATION, Inc.

BID ACCEPTED BY SCHOOL DISTRICT OFFICIAL

04/17/2024
Date of Bid

Date of Acceptance

TOTAL UNIT COST, FOB: School---------- **$ 96,961.00, per unit**

SW110 State Bid Contract:
Solicitation ID#: 090000519
Supplier ID: 0000072723

ESTIMATED DELIVERY TIME: ---------- **__ 270 - 300 Days Upon PO____**
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Activity Seating, 35" in lieu of STD Bench Seating---------- **$2,780.00, additional, per bus**

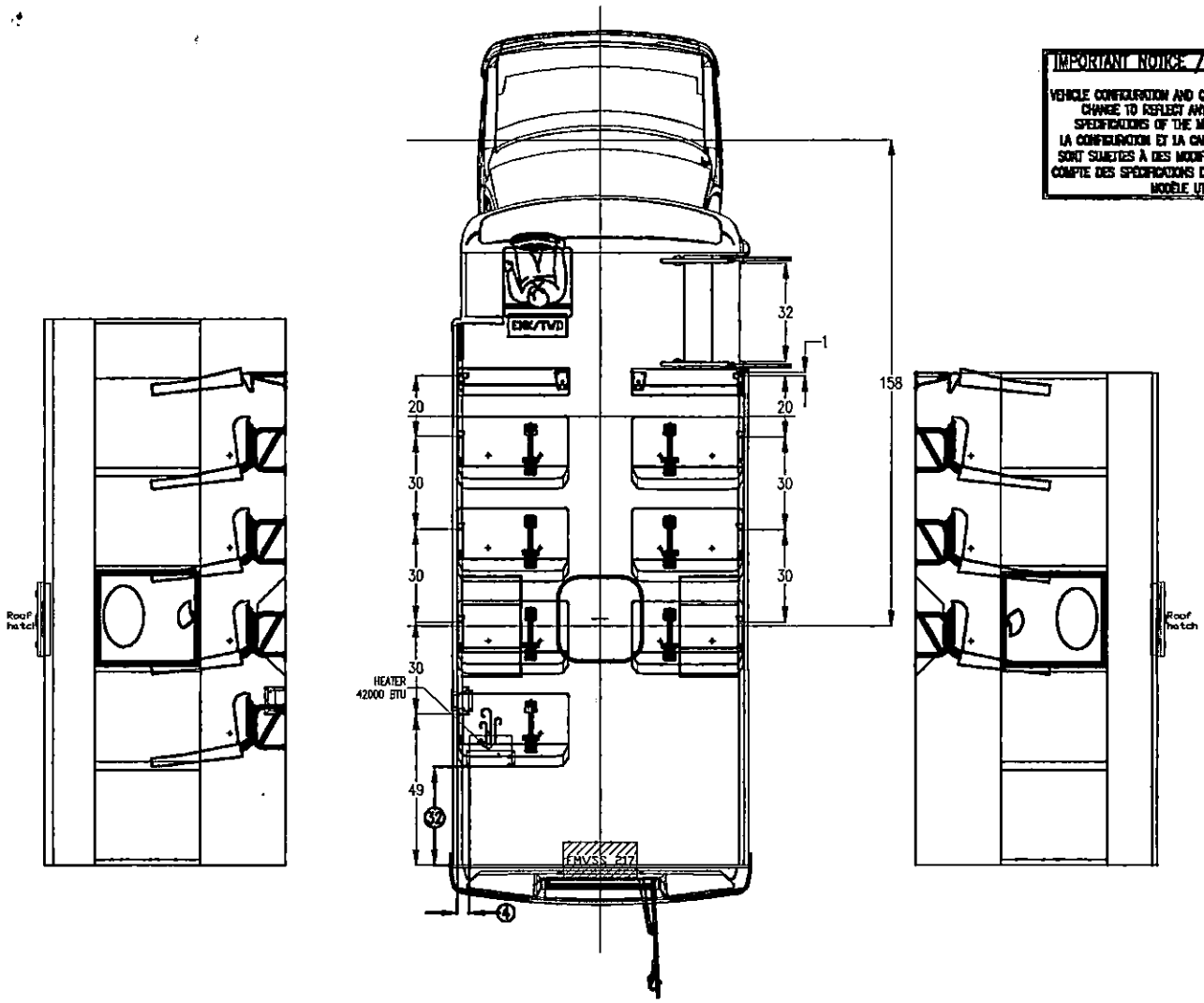
½ Graphics Wrap: ---------- **$4,500.00, additional, per bus**

Ryan Ross_____
ROSS TRANSPORTATION, Inc.

_____
BID ACCEPTED BY SCHOOL DISTRICT OFFICIAL

04/17/2024_____
Date of Bid

_____
Date of Acceptance



SEAT	DIM.	SIDE	QTY
SH	36	LH	4
SH	36	RH	3

Seat spacing = See drawing D.O.D.: 32"

APPROVED CONFIGURATIONS

Total ambulatory passengers : 14	Total wheel chair passengers : 0
Load cap. (pass. + cargo) : 2561kg	5646lbs

REV.	YYYY/MM/DD	BY	DESCRIPTION
A	2024/03/05	SG	DRAWING CREATION

Stock Number:

Customer Approval: Date:

Drawn by : SABRINA GALERO

MICRO BIRD by GIRARDIN

MODEL: UFH5 2NH WSV

UNIT = INCHES

SCALE = DO NOT SCALE

Drawing no. F05947A

NOTE: Any option added to this floorplan shall be approved by the Corporation Micro Bird Inc technical department.

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, MDTC Assistant Superintendent BF

Date: May 13, 2024

Re: Scott Rice Nexspaces Furniture for MDTC Administration Renovation

We are requesting to purchase furniture for the MDTC Administration Renovation from Scott Rice Nexspaces in the amount of $83,651.43. Prices on the attached quote #193530 are using Sourcewell contract # 091423-STI. Funding will be from Mid-Del Technology Center Building Fund 23 or General Fund 12.

Thank you for your consideration of this request.

6900 N. Bryant Ave.
Oklahoma City, OK. 73121
Phone.405.848.2224
Fax.405.848.3999

2900 A N. Hemlock Circle
Broken Arrow, OK. 74012
Phone.918.362.4300
Fax.918.362.4303

scottriceok.com

Quotation: 193530

Quote Date: 2024-04-23

Customer: 17332
Terms: NET 30
Account Representative SARAH CLARK

Project 7910

Quote To

CINDY STEARNS
MID-DEL TECHNOLOGY
1621 Maple Dr
Midwest City OK 73110-4825

Ship To

MID-DEL TECHNOLOGY
1621 Maple Dr
Midwest City OK 73110-4825

Phone +1 (405) 739-1707
cstearns@mid-del.net

Sales Location SCOTT RICE - OKLAHOMA CITY

MDTC

**** SCOTT RICE APPRECIATES YOUR PROMPT PAYMENT. FINANCE CHARGE OF 1.75% WILL BE ASSESSED ON THE OUTSTANDING BALANCE PAST 30 DAYS. ****

SOURCEWELL CONTRACT# 091423-STI

APPLICABLE SALES TAX AMOUNTS WILL BE ASSESSED BY SCOTT RICE. THESE AMOUNTS MAY NOT BE INCLUDED IN THIS QUOTATION.

NOTE: 2 HARDWIRE CONNECTIONS TO BUILDING POWER BY OTHERS REQUIRED FOR CONFERENCE TABLES - NOT INCLUDED IN THIS QUOTE.

Description	Quantity	Unit Price	Extended Price
CONFERENCE ROOM			
1 COFOFRECST - Potrero415 Rectangle Standing Height Table with Metal Legs	2	7,290.00	14,580.00



Depth: 48
Width: 96
Top Finish: Solid Surface 2801 - GLACIER WHITE CORIAN
Substructure Finish: Plastic - PG1 6000 - BLACK
Leg Finish: Accessory Paint 4144 - BLACK GLOSS
Leg Ring Finish: Polished Chrome 9261 - COPPER
Devices: Square Power Mod
Device Finish: Anodized Aluminum 8044 - BLACK ANODIZED ALUM
Device Count: 1 Unit
Device Location: 1 Center
Device Configuration: 6 Power 4 USB

Accepted by_____ Title_____ Date_____

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price
1			

Infeed: Hardwire

STEELCASE INC *STMT

Tag For CONFERENCE ROOM
48/96/40H-SM-H

2	465B300 - Think; Stool, 3D knit	12	986.57	11,838.84



Color Scheme : Lux
Lux Application: Frame, Arms, Base
Frame Finish : Lux Coatings 4B20 - OBSIDIAN
Footring Finish : Smooth Paint 4710 - LOW GLOSS BLACK
Outer Back Finish: Plastic - PG1 6527 - MERLE
Back Finish : 3D Knit 5064 - LICORICE
Seat Finish : Customers Own Material 5999 - MISC FABRIC

ARC COM FABRICS, INC.

Purchaser:	Furniture Manufacturer
Pattern:	SUNDIAL
Color:	ONYX #2 - 62251
Direction:	Vertical/Woven Way

Base Type : Plastic Base
Base Finish: Lux Coatings 4B20 - OBSIDIAN
Arm Type : Height,Width,Pivot,Depth Arm
Arms Finish : Lux Coatings 4B20 - OBSIDIAN
Caster or Glide Type: Hard Casters
Lumbar Option : Adjustable Lumbar
Packaging: Not Applicable
Soil Retardant Option : No Soil Retardant

STEELCASE INC *STMT

Tag For CONFERENCE ROOM
THINK

3	COLAGLL31 - Lagunitas; Lounge-Low, 3 seat, Back screen	2	3,175.00	6,350.00



Screen Type: Knit
Screen Finish: Knit 01 5K54 - BLACK
Screen Color Scheme: Non-Contrasting
Seat Cushion Finish: Customers Own Material 5999 - MISC FABRIC

ARC COM FABRICS, INC.

Purchaser:	Furniture Manufacturer

Accepted by_____ Title_____ Date_____

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price

3

Pattern: SUNDIAL
Color: ONYX #2 - 62251
Direction: Vertical/Woven Way

Back Cushion Finish: Customers Own Material 5999 - MISC FABRIC

ARC COM FABRICS, INC.

Purchaser: Furniture Manufacturer
Pattern: SUNDIAL
Color: FIRE #1 - 62250
Direction: Vertical/Woven Way

Cushion Color Scheme: Contrasting
Bracket Finish: Smooth Paint 4141 - PLATINUM MATTE
Articulating Back: 3 Articulating Backs
Pull Color Scheme: Non-Contrasting
Power: No Power
Fabric Backer: Backer Not Required

STEELCASE INC *STMT

Tag For CONFERENCE ROOM
LAG/LL3

---

4 COLAGLL32 - Lagunitas; Lounge-Low, 3 seat, Back, Side screen — 1 — 3,592.00 — 3,592.00



Screen Type: Knit
Screen Finish: Knit 01 5K54 - BLACK
Screen Color Scheme: Non-Contrasting
Seat Cushion Finish: Customers Own Material 5999 - MISC FABRIC

ARC COM FABRICS, INC.

Purchaser: Furniture Manufacturer
Pattern: SUNDIAL
Color: ONYX #2 - 62251
Direction: Vertical/Woven Way

Back Cushion Finish: Customers Own Material 5999 - MISC FABRIC

ARC COM FABRICS, INC.

Purchaser: Furniture Manufacturer
Pattern: SUNDIAL
Color: FIRE #1 - 62250
Direction: Vertical/Woven Way

Accepted by_____ Title_____ Date_____

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price

4

Cushion Color Scheme: Contrasting
Bracket Finish: Smooth Paint 4141 - PLATINUM MATTE
Screen Location: Back and Left Side
Cushion Option: 1 Corner Cushion
Articulating Back: 2 Articulating Backs
Pull Color Scheme: Non-Contrasting
Power: No Power
Fabric Backer: Backer Not Required

STEELCASE INC *STMT

Tag For CONFERENCE ROOM
LAG/LL3LH

---

5 COLAGLL32 - Lagunitas; Lounge-Low, 3 seat, Back, Side screen — 1 — 3,592.00 — 3,592.00



Screen Type: Knit
Screen Finish: Knit 01 5K54 - BLACK
Screen Color Scheme: Non-Contrasting
Seat Cushion Finish: Customers Own Material 5999 - MISC FABRIC

ARC COM FABRICS, INC.

Purchaser:	Furniture Manufacturer
Pattern:	SUNDIAL
Color:	ONYX #2 - 62251
Direction:	Vertical/Woven Way

Back Cushion Finish: Customers Own Material 5999 - MISC FABRIC

ARC COM FABRICS, INC.

Purchaser:	Furniture Manufacturer
Pattern:	SUNDIAL
Color:	FIRE #1 - 62250
Direction:	Vertical/Woven Way

Cushion Color Scheme: Contrasting
Bracket Finish: Smooth Paint 4141 - PLATINUM MATTE
Screen Location: Back and Right Side
Cushion Option: 1 Corner Cushion
Articulating Back: 2 Articulating Backs
Pull Color Scheme: Non-Contrasting
Power: No Power
Fabric Backer: Backer Not Required

Accepted by_____ Title_____ Date_____

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price
5			
STEELCASE INC *STMT **Tag For** CONFERENCE ROOM LAG/LL3RH			
6 COLAGTRECT - Lagunitas; Table-Rectangle, 26H **Width:** 72 **Depth:** 36 **Top Finish:** Solid HPL 03 24H2 - SATIN BLACK **Edge Finish:** Plastic - PG1 6T10 - CEMENT **Base Finish:** Accessory Paint 4140 - ARCTIC WHITE GLOSS **Devices:** No Device STEELCASE INC *STMT **Tag For** CONFERENCE ROOM 36/72	2	2,033.00	4,066.00
7 TS34401 - OTTOMAN-ALIGHT,ROUND **Upholstery Finish:** GRADED-IN PRC GRP 06 59DF - GRADED IN PR. GRP. 6 THE DESIGNTEX GROUP, INC. Purchaser: Furniture Manufacturer Pattern: KEEN - 3975 Color: METAL - 801 Direction: Vertical/Woven Way **Leg:** ALUMINUM LEGS STEELCASE INC *STMT **Tag For** CONFERENCE ROOM ALIGHT	2	421.36	842.72
8 TS34401 - OTTOMAN-ALIGHT,ROUND **Upholstery Finish:** GRADED-IN PRC GRP 06 59DF - GRADED IN PR. GRP. 6 THE DESIGNTEX GROUP, INC. Purchaser: Furniture Manufacturer Pattern: KEEN - 3975 Color: CHARCOAL - 802 Direction: Vertical/Woven Way **Leg:** ALUMINUM LEGS STEELCASE INC *STMT **Tag For** CONFERENCE ROOM ALIGHT	2	421.36	842.72

Accepted by_____ Title_____ Date_____

6900 N. Bryant Ave.
Oklahoma City, OK. 73121
Phone.405.848.2224
Fax.405.848.3999

2900 A N. Hemlock Circle
Broken Arrow, OK. 74012
Phone.918.362.4300
Fax.918.362.4303

scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price
Sub Total			45,704.28
OKLAHOMA NON-TAXABLE			0.00
Total			**45,704.28**

CORRIDOR

9	BD1LS1SIDTBL - Li'l Something Side Table **COLOR:** Oblivion **SKU:** LS1-SIDTBL-OB BLU DOT **Tag For** CORRIDOR LIL SOMETHING	2	Actual	Actual
10	COMSL2 - Millbrae, Lifestyle; Sofa-2 seat  **BASE:** 4144 BLACK GLOSS **UPHOLS:** BR14 POMPEIAN RED **FAB BACK:** *OPT:ACRYLIC LATEX BACKING **NOBACKER:** FABRIC BACKER NOT REQUIRED **ATT_BLST:** *OPT:ATTACHMENT STRAPS FOR BOLSTER **NOSTRAPS:** STD:NO ATTACHMENT STRAPS STEELCASE INC *STMT **Tag For** CORRIDOR MILLBRAE	1	3,328.50	3,328.50

Sub Total	3,328.50
OKLAHOMA NON-TAXABLE	0.00
Total	**3,328.50**

EXEC. DIRECTOR OFFICE

11	VST3684RCT - Vision 36 x 84 Rectangular Peninsula Desk **Worksurface Material:** **TFL:** TFL Worksurface **Vision Laminate Worksurface Color:** **BLK:** Black **R3:** Eased Edge **Vision Chassis Laminate Color:** **BLK:** Black **Top Grommet End Location_TD:**	1	Actual	Actual

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Quotation: 193530

Description	Quantity	Unit Price	Extended Price
11 **NGD:** No Grommet in End Location (D) **Chassis Grommets:** **NCGR:** No Chassis Grommets JSI, A DIV OF JASPER SEATING **Tag For** EXEC. DIRECTOR OFFICE VST3684RCT			
12 VST7210HMPR - Vision Hanging Modesty - Rounded Corners-3/4d x 71 5/8w x 10h **Vision Laminate Color:** **BLK:** Black JSI, A DIV OF JASPER SEATING **Tag For** EXEC. DIRECTOR OFFICE VST7210HMPR	1	Actual	Actual
13 VSV3028PXB - Vision Wood Truss Base (for Peninsula)-1.75d x 29 1/2w x 28h **Wood Finish:** **RAV:** Raven JSI, A DIV OF JASPER SEATING **Tag For** EXEC. DIRECTOR OFFICE VSV3028PXB	1	Actual	Actual
14 MGSLTRQ - Migration SE; Desk-Rectangle, T leg, Basic height  **Size Option:** Modular **Depth:** 23 **Width:** 46 **Overhang:** No Overhang **Top Surface Finish:** Solid HPL 03 24H2 - SATIN BLACK **Edge Finish:** Plastic - PG1 6000 - BLACK **Base Finish:** Textured Paint 7207 - BLACK **Controller:** Up/Down Controller **Power:** NA 120V, NEMA 1-15 Type A - D **Foot Option:** Squared Edge **Corner:** Square Corner STEELCASE INC *STMT **Tag For** EXEC. DIRECTOR OFFICE 23/46/BSC-UP	1	784.34	784.34

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Quotation: 193530

Description	Quantity	Unit Price	Extended Price
15 WESMDC4CNFWA - Sterling 4 Star Conference Chair With Arms	2	570.24	1,140.48



Color Scheme: Non Contrasting
Back Finish: Customers Own Materials 5999 - MISC FABRIC

MOMENTUM TEXTILES, INC

Purchaser:	Furniture Manufacturer
Pattern:	KNACK
Color:	GLAZE - 09129206
Direction:	Vertical/Woven Way

Seat Finish: Customers Own Material 5999 - MISC FABRIC

MOMENTUM TEXTILES, INC

Purchaser:	Furniture Manufacturer
Pattern:	KNACK
Color:	GLAZE - 09129206
Direction:	Vertical/Woven Way

Base Finish: Polished Aluminum 8046 - POLISHED ALUM

STEELCASE INC *STMT

Tag For EXEC. DIRECTOR OFFICE
STERLING

Sub Total	1,924.82
OKLAHOMA NON-TAXABLE	0.00
Total	**1,924.82**

INVENTORY

16 CRDSKSPL - Desk- Single- Pedestal, Left Hand	1	1,087.90	1,087.90



Size Option: Modular
Depth: 30.0000
Width: 72.0000
Worksurface Thickness: 1.1250
Top Surface Finish: Solid HPL 03 24H2 - SATIN BLACK
Edge Finish: Plastic - PG1 6000 - BLACK
Case Finish: Solid HPL 2746 - BLACK
Headset Finish: Solid HPL 2746 - BLACK
Lock Finish: Polished Chrome 9201 - POLISHED CHROME
Pull: Ledge
Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price

16

Support - Right: Full Depth End Panel
Support - Left: Box/Box/File Pedestal
Modesty Panel: Full
Counterweight: With Counterweight
Grommet Location: Right
Keys: Key Plug

STEELCASE INC *STMT

Tag For INVENTORY
30/72

---

17 CRRTNSPR - Return- Single- Pedestal, Right Hand — 1 — 780.88 — 780.88



Size Option: Modular
Depth: 24
Width: 48.0000
Worksurface Thickness: 1.1250
Top Surface Finish: Solid HPL 03 24H2 - SATIN BLACK
Edge Finish: Plastic - PG1 6000 - BLACK
Case Finish: Solid HPL 2746 - BLACK
Headset Finish: Solid HPL 2746 - BLACK
Lock Finish: Polished Chrome 9201 - POLISHED CHROME
Pull: Ledge
Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC
Support - Right: File/File Pedestal
Modesty Panel: Full
Grommet Location: Center
Keys: Key Plug

STEELCASE INC *STMT

Tag For INVENTORY
24/48

---

18 WESMDC4CNFWA - Sterling 4 Star Conference Chair With Arms — 1 — 570.24 — 570.24



Color Scheme: Non Contrasting
Back Finish: Customers Own Materials 5999 - MISC FABRIC

MOMENTUM TEXTILES, INC
Purchaser: Furniture Manufacturer
Pattern: KNACK
Color: GLAZE - 09129206
Direction: Vertical/Woven Way

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price

18

Seat Finish: Customers Own Material 5999 - MISC FABRIC

MOMENTUM TEXTILES, INC

Purchaser:	Furniture Manufacturer
Pattern:	KNACK
Color:	GLAZE - 09129206
Direction:	Vertical/Woven Way

Base Finish: Polished Aluminum 8046 - POLISHED ALUM

STEELCASE INC *STMT

Tag For INVENTORY
STERLING

Sub Total	2,439.02
OKLAHOMA NON-TAXABLE	0.00
Total	**2,439.02**

SUPERINTENDENT OFFICE

19 VST3684RCT - Vision 36 x 84 Rectangular Peninsula Desk — 1 — Actual — Actual

Worksurface Material:

TFL: TFL Worksurface

Vision Laminate Worksurface Color:

BLK: Black

R3: Eased Edge

Vision Chassis Laminate Color:

BLK: Black

Top Grommet End Location_TD:

NGD: No Grommet in End Location (D)

Chassis Grommets:

NCGR: No Chassis Grommets

JSI, A DIV OF JASPER SEATING

Tag For SUPERINTENDENT OFFICE
VST3684RCT

20 VST7210HMPR - Vision Hanging Modesty - Rounded Corners-3/4d x 71 5/8w x 10h — 1 — Actual — Actual

Vision Laminate Color:

BLK: Black

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Quotation: 193530

Description	Quantity	Unit Price	Extended Price
20 JSI, A DIV OF JASPER SEATING **Tag For** SUPERINTENDENT OFFICE VST7210HMPR			
21 VSV3028PXB - Vision Wood Truss Base (for Peninsula)-1.75d x 29 1/2w x 28h **Wood Finish:** **RAV:** Raven JSI, A DIV OF JASPER SEATING **Tag For** SUPERINTENDENT OFFICE VSV3028PXB	1	Actual	Actual
22 MGSLTRQ - Migration SE; Desk-Rectangle, T leg, Basic height **Size Option:** Modular **Depth:** 23 **Width:** 46 **Overhang:** No Overhang **Top Surface Finish:** Solid HPL 03 24H2 - SATIN BLACK **Edge Finish:** Plastic - PG1 6000 - BLACK **Base Finish:** Textured Paint 7207 - BLACK **Controller:** Up/Down Controller **Power:** NA 120V, NEMA 1-15 Type A - D **Foot Option:** Squared Edge **Corner:** Square Corner STEELCASE INC *STMT **Tag For** SUPERINTENDENT OFFICE 23/46/BSC-UP	1	784.34	784.34
23 STPOCUGMD3 - Ocular Table, Coupe 3-Seat **Top Surface Finish:** Solid HPL 2883 - SEAGULL **Top Edge Finish:** Plastic - PG1 6053 - SEAGULL **PET Finish:** PET P631 - DARK HEATHER GREY **Power Option:** No Power STEELCASE INC *STMT **Tag For** SUPERINTENDENT OFFICE 47/71	1	2,693.74	2,693.74
24 WESMDC4CNFWA - Sterling 4 Star Conference Chair With Arms **Color Scheme:** Non Contrasting **Back Finish:** Customers Own Materials 5999 - MISC FABRIC	4	570.24	2,280.96

Accepted by_____ Title_____ Date_____

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price

24

MOMENTUM TEXTILES, INC

Purchaser:	Furniture Manufacturer
Pattern:	KNACK
Color:	GLAZE - 09129206
Direction:	Vertical/Woven Way

Seat Finish: Customers Own Material 5999 - MISC FABRIC

MOMENTUM TEXTILES, INC

Purchaser:	Furniture Manufacturer
Pattern:	KNACK
Color:	GLAZE - 09129206
Direction:	Vertical/Woven Way

Base Finish: Polished Aluminum 8046 - POLISHED ALUM

STEELCASE INC *STMT

Tag For SUPERINTENDENT OFFICE
STERLING

Sub Total	5,759.04
OKLAHOMA NON-TAXABLE	0.00
Total	**5,759.04**

TYPICAL OFFICE

25 CRDSKOSPL - Desk- Single Pedestal, Left Hand,6" Overhang — 2 — 1,179.92 — 2,359.84



Size Option: Modular
Depth: 36
Width: 72.0000
Support - Right: Full Depth End Panel
Support - Left: Box/Box/File Pedestal
Modesty Panel: Full
Counterweight: With Counterweight
Case Finish: Solid HPL 2746 - BLACK
Headset Finish: Solid HPL 2746 - BLACK
Top Surface Finish: Solid HPL 03 24H2 - SATIN BLACK
Edge Finish: Plastic - PG1 6000 - BLACK
Grommet Location: Right
Lock Finish: Polished Chrome 9201 - POLISHED CHROME

Accepted by_____ Title_____ Date_____

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scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price
25			

Keys: Key Plug
Pull: Ledge
Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC
Worksurface Thickness: 1.125

STEELCASE INC *STMT

Tag For TYPICAL OFFICE
36/72

26	CRDSKOSPR - Desk - Single Ped, Right Hand, 6" Overhang	1	1,179.92	1,179.92



Size Option: Modular
Depth: 36
Width: 72.0000
Support - Right: Box/Box/File Pedestal
Support - Left: Full Depth End Panel
Modesty Panel: Full
Counterweight: With Counterweight
Case Finish: Solid HPL 2746 - BLACK
Headset Finish: Solid HPL 2746 - BLACK
Top Surface Finish: Solid HPL 03 24H2 - SATIN BLACK
Edge Finish: Plastic - PG1 6000 - BLACK
Grommet Location: Left
Lock Finish: Polished Chrome 9201 - POLISHED CHROME
Keys: Key Plug
Pull: Ledge
Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC
Worksurface Thickness: 1.125

STEELCASE INC *STMT

Tag For TYPICAL OFFICE
36/72

27	CRRTNSPL - Return- Single- Pedestal, Left Hand	1	780.88	780.88



Size Option: Modular
Depth: 24
Width: 48.0000
Worksurface Thickness: 1.1250
Top Surface Finish: Solid HPL 03 24H2 - SATIN BLACK
Edge Finish: Plastic - PG1 6000 - BLACK
Case Finish: Solid HPL 2746 - BLACK
Headset Finish: Solid HPL 2746 - BLACK

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Fax.918.362.4303

scottriceok.com

Quotation: 193530

Description	Quantity	Unit Price	Extended Price

27

Lock Finish: Polished Chrome 9201 - POLISHED CHROME
Pull: Ledge
Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC
Support - Left: File/File Pedestal
Modesty Panel: Full
Grommet Location: Center
Keys: Key Plug

STEELCASE INC *STMT

Tag For TYPICAL OFFICE
24/48

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28 CRRTNSPR - Return- Single- Pedestal, Right Hand — 2 — 780.88 — 1,561.76



Size Option: Modular
Depth: 24
Width: 48.0000
Worksurface Thickness: 1.1250
Top Surface Finish: Solid HPL 03 24H2 - SATIN BLACK
Edge Finish: Plastic - PG1 6000 - BLACK
Case Finish: Solid HPL 2746 - BLACK
Headset Finish: Solid HPL 2746 - BLACK
Lock Finish: Polished Chrome 9201 - POLISHED CHROME
Pull: Ledge
Pull Finish: Smooth Metallic 4799 - PLATINUM METALLIC
Support - Right: File/File Pedestal
Modesty Panel: Full
Grommet Location: Center
Keys: Key Plug

STEELCASE INC *STMT

Tag For TYPICAL OFFICE
24/48

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29 WESMDC4CNFWA - Sterling 4 Star Conference Chair With Arms — 6 — 570.24 — 3,421.44



Color Scheme: Non Contrasting
Back Finish: Customers Own Materials 5999 - MISC FABRIC

MOMENTUM TEXTILES, INC
Purchaser: Furniture Manufacturer
Pattern: KNACK
Color: GLAZE - 09129206

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Quotation: 193530

Description	Quantity	Unit Price	Extended Price

29

Direction: Vertical/Woven Way

Seat Finish: Customers Own Material 5999 - MISC FABRIC

MOMENTUM TEXTILES, INC
Purchaser: Furniture Manufacturer
Pattern: KNACK
Color: GLAZE - 09129206
Direction: Vertical/Woven Way

Base Finish: Polished Aluminum 8046 - POLISHED ALUM

STEELCASE INC *STMT

Tag For TYPICAL OFFICE
STERLING

Sub Total	9,303.84
OKLAHOMA NON-TAXABLE	0.00
Total	**9,303.84**

CUSTOMERS OWN MATERIAL

30	5999: SUNDIAL-ONYX - MANUFACTURER: ARC COM PATTERN: SUNDIAL COLOR: ONYX LOCATION: THINK STOOL SEAT ARC COM FABRICS, INC.	8.25	77.27	637.48
31	5999: SUNDIAL-FIRE - MANUFACTURER: ARC COM PATTERN: SUNDIAL COLOR: FIRE LOCATION: LAGUNITAS BACK ARC COM FABRICS, INC.	38.50	77.27	2,974.90
32	5999: SUNDIAL-ONYX - MANUFACTURER: ARC COM PATTERN: SUNDIAL COLOR: ONYX LOCATION: LAGUNITAS SEAT ARC COM FABRICS, INC.	28	77.27	2,163.56
33	5999: KNACK - GLAZE - MANUFACTURER: MOMENTUM PATTERN: KNACK COLOR: GLAZE LOCATION: WEST ELM STERLING CHAIRS MOMENTUM TEXTILES, INC	38	52.00	1,976.00

Accepted by_____ Title_____ Date_____

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Quotation: 193530

Description	Quantity	Unit Price	Extended Price
Sub Total			7,751.93
OKLAHOMA NON-TAXABLE			0.00
Total			**7,751.93**

34 LOCK9201FR - Lock Cylinder-FR Series, Polished Chrome — 8 — Actual — Actual

LOCK: 9201 POLISHED CHROME

KEYS: SK SPEC *KEYS:KEY SPECIFIC

2-FR305
2-FR306
2-FR307
2-FR308

STEELCASE INC *STMT

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35 INSTALLATION - LABOR TO RECEIVE, DELIVER, DETRASH AND INSTALL NEW FURNITURE, M – F DURING NORMAL BUSINESS HOURS — 1 — 6,840.00 — 6,840.00

*EXCLUSIVE, RESERVED AND FREE USE OF LOADING DOCKS AND ELEVATORS MUST BE PROVIDED
*FLOORS TO BE FREE AND CLEAR OF TRASH AND OTHER TRADES - WELL LIT AND READY FOR FURNITURE INSTALLATION
*ANY ACCELERATION, COMPRESSION OR DELAY COSTS CAUSED BY OTHERS WILL BE PASSED ALONG
*DOUBLE HANDLING AND STORAGE OF FURNITURE WILL RESULT IN ADDITIONAL CHARGES

EXCLUSIONS:
*HOLIDAYS, WEEKENDS OR AFTER HRS
*STAIR CARRY
*MULTIPLE PHASES
*ELECTRICAL OR DATA CONNECTIONS TO BUILDING
*MOVING EXISTING FURNITURE

ENTERED BY: HEZ 4-18-2024

NOTE: 2 HARDWIRE CONNECTIONS TO BUILDING POWER BY OTHERS REQUIRED FOR TWO CONFERENCE TABLES - NOT INCLUDED IN THIS QUOTE.

OFFICE FURNITURE GROUP

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36 TRUCK - TRUCK(S) FULL DAY DELIVERY OF FURNITURE, EQUIPMENT, AND REMOVAL OF TRASH — 1 — 600.00 — 600.00

SCOTT RICE - OKC

Accepted by_____ Title_____ Date_____

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Quotation: 193530

Quotation Totals	
Sub Total	83,651.43
OKLAHOMA NON-TAXABLE	0.00
Grand Total	**83,651.43**

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End of Quotation

Accepted by_____ Title_____ 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) 739-1754

Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent
Re: Certified Human Resources Report
Date: May 13, 2024

Based upon information provided by the appropriate supervisory personnel as of April 25, 2024, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	Degree/Step	Effective
Alfaro, Jonatan	Soldier Creek/Music	BS/1	24/25
Allard, Audrey	Country Estates/Music	BS/0	24/25
Baza, Kelsy	CAHS/Science	BS/10	24/25
Baza, Roland	CAHS/Social Studies	BS/9	24/25
Campbell, Melanie	Townsend/LMS	MS/24	24/25
Colbert-Lenhardt, Ariel	Parkview/Elementary Ed	BS/1	24/25
Cox, Jyl	Epperly Heights/Elementary Ed	BS/12	24/25
Crutison, Kelsey	Parkview/Elementary Ed.	BS/0	24/25
Dawkins, Linsey	CAHS/English	MS/13	24/25
Douglas, Cornelius	CAHS/Physical Education	BA/0	24/25
Edmondson, Cassie	Midwest City Elem./SPED	MS/23	24/25
Garcia, Julie	Special Services/SLP	MS/0	24/25
Harmon, Nora	Soldier Creek/Elementary Ed.	MS/10	24/25
Hollingsworth, Christy	Soldier Creek/Counselor	BS/20	24/25
Hughes, Nicole	Tinker/SPED	BS/0	24/25
Karn, Kelcie	Parkview/Elementary Ed	BS/0	24/25
Kelley, Brandi	CAHS/JROTC	ROTC	7/24/24
Omstead, Kate	CAMS/Band	BA/0	24/25
Reiswig, Jonathan	DCMS/Social Studies	BS/1	24/25
Roberts, Brianna	Epperly Heights/Elementary Ed.	BS/0	24/25
Sasser, Laramie	CAHS/English	BS/4	24/25
Shelbourne, Kaylea	Parkview/Art	BS/0	24/25
Snell, Torey	Townsend/Elementary Ed.	BS/0	24/25
Springer, Sarah	Special Services/SLP	MS/16	24/25
Turbyfill, Tyler	CAHS/Math	BS/1	24/25
Whitman, Krysten	Midwest City Elem./Counselor	MS/1	24/25

Certified Personnel Report, Cont'd

William, Carlos	MCHS/SPED	BS/4	24/25

Approve Temporary

Teachers Rehired	**Site/Assignment**	**Effective**
Allen, Kathryn	Townsend/Classroom Teacher	24/25
Baldwin, Michael (2nd Yr. Temp.)	DCMS/Social Studies	24/25
Bloyed, Jennifer	Del City Elem./Classroom Teacher	24/25
Brewer, Nicole (2nd Yr.Temp.)	Country Estates/Classroom Teacher	24/25
Brown, Elaine	MCHS/Counselor	24/25
Chapman, Alan (2nd Yr. Temp.)	DCMS/Literacy	24/25
Corley, Tacara	DCMS/Literacy	24/25
Cox, Kenneth (2nd Yr. Temp.)	DCMS/Health	24/25
Davis, Eliza	MCHS/English	24/25
Davis, Elizabeth	Del City Elem./Classroom Teacher	24/25
Deshazo, Brian	MCHS/SPED	24/25
Evans, Allison	Ridgecrest/Classroom Teacher	24/25
Foster, Jennifer (2nd Yr. Temp.)	DCMS/SPED	24/25
Frick, Roberta (2nd Yr. Temp.)	DCMS/Social Studies	24/25
Goff, Adrionna	Townsend/Classroom Teacher	24/25
Gorham, Rolland (2nd Yr. Temp.)	DCMS/SPED	24/25
Handy, David (2nd Yr. Temp.)	DCMS/Band	24/25
Jackson, Tyrae (2nd Yr. Temp.)	MCHS/Social Studies	24/25
Ketch, Kayla	Country Estates/Classroom Teacher	24/25
Kilgore, Shawna	Del City Elem./Classroom Teacher	24/25
King, Samantha (2nd Yr. Temp.)	DCMS/Vocal Music	24/25
Kite, Heather	MCHS/Business	24/25
Lieurance, Katie	Del City Elem./Classroom Teacher	24/25
Livermore, Gordon (2nd Yr. Temp.)	DCMS/Social Studies	24/25
Lloyd, Lawrence	MCHS/JROTC	24/25
Love, Tiffany (2nd Yr. Temp.)	Del City Elem./Counselor	24/25
Manning McKinzie (2nd Yr. Temp.)	Del City Elem./Classroom Teacher	24/25
Marlett, Crystal	Del City Elem./Classroom Teacher	24/25
Massey, Amanda (2nd Yr. Temp.)	Townsend/SPED	24/25
Mays, Patrick	DCMS/Counselor	24/25
McCabe, Karen	Pleasant Hill/Classroom Teacher	24/25
Middleton, Marcus	Townsend/Instructional Coach	24/25
Miller, Zepherine	Tinker/Classroom Teacher	24/25
Mims, Daron	DCMS/Science	24/25
Mitchell, Nicole (2nd Yr. Temp.)	DCMS/Language Arts	24/25
Morris, Mary (2nd Yr. Temp.)	Townsend/Classroom Teacher	24/25
Nwankwoala, Eze (2nd Yr. Temp.)	DCMS/Math	24/25
Oleinik, Amy	DCMS/FACS	24/25
Phifer, Margaret	MCHS/Spanish	24/25
Price, James	MCHS/SPED	24/25
Rice, Elizabeth (2nd Yr. Temp.)	Tinker/Classroom Teacher	24/25
Rodriguez, Niki (2nd Yr. Temp.)	Townsend/Classroom Teacher	24/25
Rogers-Shawver, Kayla (2nd Yr. Temp.)	MCHS/Science	24/25
Samulowitz, Susan (2nd Yr. Temp.)	Country Estates/Classroom Teacher	24/25
Sanders, Mindy (2nd Yr. Temp.)	DCMS/Language Arts	24/25
Shawver-Rogers, Kristyn	MCHS/Science	24/25
Shelton, Jacie	DCMS/Math	24/25

Certified Personnel Report, Cont'd

Smith, Sparks	MCHS/Math	24/25
Spaulding, Dayna (2nd Yr. Temp.)	DCMS/Math	24/25
Staton, Alexandra	MCHS/FACS	24/25
Sterling, Dylan	MCHS/English	24/25
Stewart, Anthony (2nd Yr. Temp.)	DCMS/SPED	24/25
Stinson, Kelly	Del City Elem./Classroom Teacher	24/25
Taylor, John	MCHS/Science	24/25
Taylor, Terry	Townsend/Intervention Specialist	24/25
Terry, Tony	DCMS/Language Arts	24/25
Walker, Kenzlee (2nd Yr. Temp.)	DCMS/Science	24/25
Walker JR, Robert	MCHS/Business	24/25
Walter JR, Derrick (2nd Yr. Temp.)	MCHS/Social Studies	24/25
Ward, Carlie (2nd Yr. Temp.)	Del City Elem./Classroom Teacher	24/25
Westerman, Jennifer (2nd Yr. Temp.)	DCMS/Title I Intervention Specialist	24/25
Williams, Michelle (2nd Yr. Temp.)	Country Estates/Classroom Teacher	24/25

Approve Teachers Rehired	**Site/Assignment**	**Effective**
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	**Site/Assignment**	**Effective**
Burkey, Sandra	Country Estates/Elementary Ed.	24/25
Burns, Preston	MCHS/Attendance Liaison	24/25
Scott, Jerrie	MCHS/Psychology	24/25

Approve Administrators-Transfer/Change in Status	**From - Site/Assignment**	**Salary/ Step**	**To - Site/Assignment**	**Salary/ Step**	**Effective**
None					

NC – No Change

Approve Teachers-Transfer/Change in Status	**From - Site/Assignment**	**To Site/Assignment**	**Effective**
Archuleta, Alyssa	Townsend/Teacher	Townsend/Counselor	8/1/24
Counts, Cynthia	MDTC/Credit Recovery	MDTC/SPED-Populations	7/30/24
Ryan, September	Epperly Heights/SPED	Tinker/Elementary Ed.	8/8/24

Approve Request for Leave

Name	**Site**	**LOA**	**Effective**
Hightower, Brandy	Epperly Heights	LOA	3/31/24
Norris, Stephanie	CAHS	LOA	8/8/24

Approve Employment of ESY Summer School Certified Staff

Lead Teacher:

Endres, Blair

Teachers:

Allen, Courtney
Banks, Robert
Barton, Kyle
Beggs, Jennifer
Brodrick, Spencer
Drea, Kimberly
Duncan, Steve

Counselor

Henderson, LaTesha
Tuter, Samantha

Special Education Teachers:

Aleman, Christina
Baptiste, Lynn
Burton, Isabelle
Canava, Celine
Claywell, Savannah

Certified Personnel Report, Cont'd

Fuson, Alexa
Geary, Christa
Gilliam, Anthony
Guthery, Damon
Johnson, Tyrell
Klein, Heather
Litle, Rocky
Mace, Kaila
Martin, Megan
Mathis, Kathryn
McCalister, Cory
McMahan, Angela
Olds, Chelsey
Olsen, Matthew
Pierce, Pam
Rhea, Jordan
Richey, Kyle
Riley, Jameson
Rollins, Catherine
Rowan, Bradly
Sebock, Franki
Shatswell, Amanda
Shatswell, Billy
Taylor, Danielle
Van Wassenhove, Cheyenne
Verbeck, Jason
Wartchow, Maria
Woods, Anthony
Ebersbach, Denise
Frazier, Leahanne
Garza, Candice
Ginn, Kara
Graham, Khristina
Johns, Adrea
McDonald, Jennifer
Minor, Kelly
Rodrigez, Ashley
Roe, Heather
Sallack, Hope
Sanchez, Tamara
Suarez, Rosimer

Certified Occupational Therapist
Bode, Carri

Speech Language Pathologist
Dunham, Lori
Long, Stephanie
Smith, Vanessa

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Abbott, Shannon	Soldier Creek/Elementary Ed.	5/17/24
Armstrong, Rebecca	Epperly Heights/Elementary Ed.	5/17/24
Barker, Tasha	Parkview/Elementary Ed.	5/17/24
Beaulieu, Lauri (Ret.)	Midwest City Elem./Elementary Ed.	5/17/24
Black, Jennifer	Ridgecrest/Instructional Coach	5/22/24
Brunner, Kaitlin	Epperly Heights/Elementary Ed.	5/17/24
Catron, Angela	Del City Elem./Elementary Ed.	5/17/24
Chew, Lashon	CAMS/Literacy	5/17/24
Clark, Emelia	MCHS/Art	5/17/24
Custer, Allie	Barnes/Elementary Ed.	5/17/24
Dow, Ronda (Ret.)	Townsend/LMS	5/21/24
Duvall, Jenna	MCMS/Geography	5/17/24
Fontenot, Julie	Parkview/Elementary Ed.	5/17/24
Fugate, Jamie (Ret.)	Country Estates/Advanced Learning	5/17/24
Gonzalez, Benjamin	CAMS/Spanish	5/17/24
Gray, Carla (Ret.)	Del City Elementary/Elementary Ed.	5/17/24
Hernandez Garcia, Abby	Midwest City Elem./Elementary Ed.	5/17/24
Hibbler, Tara	MCMS/Health	4/2/24
Johnson, Sean	DCHS/Band Director	5/17/24
Jones, Abbey	Tinker/Elementary Ed.	5/17/24
Klish, Karen (Ret.)	Schwartz/Elementary Ed.	5/17/24
Lane, Sheila	Del City Elem./Elementary Ed.	5/17/24

Certified Personnel Report, Cont'd

Maples, Michael	CAHS/SPED	5/17/24
Mays, Tina	Midwest City Elem./Counselor	5/24/24
McDowell, Cassandra (Ret.)	MCHS/LMS	5/24/24
Muhammad, Rashay	DCMS/Language Arts	5/17/24
Parker, Michelle	Tinker/SPED	5/17/24
Phillips, Adrienne	Parkview/Elementary Ed.	5/17/24
Richards, Elizabeth (Ret.)	Ridgecrest/Early Childhood	5/17/24
Roberts, Lindsey	Country Estates/Elementary Ed.	5/17/24
Rock, Leslie	MCHS/Science	5/17/24
Shriver, Silvia (Ret.)	Midwest City Elem./SPED	5/17/24
Siebert, Gary	Del City Elem./Elementary Ed.	5/17/24
Snyder, Alyssa	Del City Elem./Early Childhood	5/17/24
Thompson, Johnny	Career Academy/Alt. Ed. Teacher	5/17/24
Vigo-Aulet, Coral	Del City Elem./Elementary Ed.	5/17/24
Wages, Garrett	CAHS/Social Studies	5/17/24
Wesselhoft, Patricia	Parkview/Elementary Ed.	5/17/24
Westfall, Brandon	DCHS/English	5/17/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

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

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

Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Assistant Superintendent
Re: Non-Certified Human Resources Report
Date: May 13, 2024

Based upon information provided by the appropriate supervisory personnel as of **April 25, 2024**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Armendariz, Alma	Parkview/Paraprofessional	T. Reese	BB/1	8/8/24
Cargle, Micaela (ADJ)	Soldier Creek/Elementary Ed	F. Arrowood	BBB/0	8/8/24
Carlock, Karla	District-Wide/LPN	L. Guthrie	CCC/1	8/8/24
Fox, Jessica	Parkview/Paraprofessional	T. Williford	BB/4	8/8/24
Gonzales, Evangelina	Learning Center/Facilitator	S. Fox	AAA/1	8/5/24
Humphrey, Tayler	Admin. Asst. Student Services/MDTC	Added	BT/1	4/15/24
Lang, Natalie	CAHS/ISR Instructor	B. Ball	BB/8	8/8/24
Layton, Russell	Maintenance/Apprentice HVAC	J. Zajac	W-III/1	5/13/24
Ramsey, Trena	CAHS/Secretary First	D. Hammond	I/3	7/24/24

ADJ = Adjunct Instructor – Hired for the 2024-25 school year
BC = SPED Boot Camp Participant

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Alvarez, Michelle	Admin./Sec. to Coord.	E/13	Warehouse/Fixed Assets Clerk	C/9	5/6/24
Bradshaw, Elizabeth (ADJ)	Soldier Creek/Teacher's Assistant	BB/3	Soldier Creek/Elem. Ed.	BBB/0	8/8/24
McAffrey, Megan (BC)	Soldier Creek/Paraprofessional	JJ/1	Soldier Creek/SPED	NCIN/0	8/8/24
Parker, Susan	MDVA/Sec. Other	M/9	Admin./Exe. Asst. of Sec. Instr.	NCXB/1	7/1/24

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

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 Employment of Summer School Staff

Paraprofessionals:
Black, Paula
Breeden, Dianna
Breeden, Kenneth
Brown, Vanida
Cook, Jene
Costanzo, Susanna
Evans, Krys
Frolich, Kaylee
Green, Megan
Herron, Denese
Hughes, Nicole
Jager, Hannah
Jones, Doug
O'Brien, Kristen
Phillips, Lisa
Reininger, Roshea
Streetman, Hillary
Woolridge, Michelle

LPN
Kornbeck, Kelli

Physical Therapist
Malaska, Alisha

COTA
Wilmoth, Angela

Deaf Ed. Interpreter
Irons, Cynthia

Teacher Assistant
Moore, Tia

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Bain, Megan	MDTC	Workforce Coordinator	5/10/24
Blasingame, Katelin	MCMS	ISR Instructor	4/5/24
Blevins, Victoria (Adj.)	Parkview	Art	5/17/24
Brewer, Lacy	MDTC	PN Instructor	6/26/24
Carlberg, Donna (Ret.)	Admin	Director of Accounting	7/10/24
Chabiel, Richard	Maintenance	Journeyman HVAC	4/8/24
Combs, Brandon	DCHS	Title I Teacher Assistant	5/16/24
Conceicao, Tony (Ret.)	Maintenance	Director of Maintenance	5/1/24
Cook, Abigail (Adj.)	MCMS	Advanced Learning	5/17/24
Cooley, Shaunte	CAHS	Attendance Liaison	5/17/24
Davis, Kellie	Learning Center	Teacher Assistant	5/22/24
Hammond, Dodee	CAHS	Secretary First	6/17/24
Hardaway, Devona	Tinker Tech.	Curriculum Dev. Instructor	4/30/24
Hawk, Liana	Midwest City Elem.	Secretary First	5/31/24
Hibbert, Lisa	Career Academy	Teacher Assistant	5/16/24
Hodges, Jessica (Adj.)	DCHS	Science	5/17/24
Jackson, Maiesha	MCHS	Custodian	5/17/24
Knisley, Phillip (Adj.)	DCMS	Math	5/17/24
Landes, Karleigh (Adj.)	Barnes	Elementary Ed.	5/17/24
McGregor, Gina	Career Academy	Secretary First	5/17/24
Owings, Kaylee	Barnes	Paraprofessional	5/16/24
Stelle, Amanda	Epperly Heights	Teacher Assistant	5/16/24
Watt, Diana	Admin.	Accounting Clerk	4/8/24

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

Termination and Non-Reemployment
None

Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant Superintendent

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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Devyn Johnson, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: May 13, 2024

Based upon information provided by the appropriate supervisory personnel as of April 25, 2024, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
None				

Approve Transfers, Promotions & Change of Status *NC = No Change	From	Sch/Step	To	Sch/Step	Effective

Approve Employment of Summer School Cafeteria Employees

Name	Site/Assignment
Bean-Grover, Lisa	Country Estates/Cook
Hurst, Veloyce	Country Estates/Supervisor
Ketcher, Stacee	DCHS/Supervisor

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Gulley, Joseph	DCHS	Cafeteria Assistant	3/28/24
Jones, Monique Renee (Ret.)	CN Office	Secretary to the Director	6/30/24
West, Stephanie	DCMS	Supervisor	3/8/24

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

Terminations
None

Mission Statement

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Dr. Rick Cobb
Superintendent

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Pamela Huston
Chief Human
Assistant
Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation
Re: Transportation Human Resources Report
Date: May 13, 2024

Based upon information provided by the appropriate supervisory personnel as of April 25, 2024, 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 Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Jackson, Darrell	Transportation	Bus Driver	4/5/24
Keene, Keelin	Transportation	Bus Monitor	4/10/24
Morris, Loretta	Transportation	Bus Driver	4/2/24
Stigers, Alexus	Transportation	McKinney-Vento Driver	4/8/24
Tyner, Kenneth	Transportation	Bus Driver	4/23/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Mission Statement

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TEACHER EVALUATION - (TLE)
TEACHER & LEADER EFFECTIVENESS

The Mid-Del Board of Education believes that personnel evaluation is a mutual endeavor among all staff members and the Board to improve the quality of the overall educational program. The improvement of the district's educational efforts must be a joint responsibility of the school district and the individual educator.

All certified staff members and Adjunct Instructors shall be evaluated using an evaluation system that has been approved by the Oklahoma State Department of Education. ~~All certified staff members shall be evaluated using Marzano's Teacher Evaluation Model.~~ **Evaluations of certified staff shall be made by the appropriate certified principal, or other designated, certified, and qualified administrative person.** The completed evaluation shall be retained in the personnel file of the person being evaluated. The evaluation instrument is a confidential document and shall be protected accordingly.

Probationary teachers shall ~~be evaluated~~ **receive formative feedback from the evaluation process** at least twice each year. ~~At least one evaluation~~ **Formative** feedback shall occur **at least** once in the fall semester and at least on**c**e in the spring semester each year. Career teachers shall be evaluated at least once each year, except for the career teacher who may be exempt from evaluation according to current state law. Evaluations of teachers shall be made by the appropriate certified principal, or other designated certified and qualified administrative person.

The evaluation shall be reviewed by the staff member and the evaluator. Either or both may attach written and signed comments to the evaluation instrument within two weeks of the evaluation, provided that no additional statements or comments shall be attached without the teacher's knowledge. The teacher's signature on the evaluation instrument shall serve only to reflect the teacher's acknowledgment that an evaluation was conducted. A copy of the completed evaluation instrument will be provided to the teacher.

Except by order of a court of competent jurisdiction, evaluation documents and the responses thereto shall be made available only to the evaluated person, the Board of Education, the administrative staff making the evaluation, the Board and administrative staff of any school to which the evaluated person applies for employment, and such other persons given consent by the teacher in writing, and shall be subject to disclosure at a hearing or trial de novo.

If the evaluation discloses any area(s) in which improvement can be reasonably expected and desired, the principal shall discuss such area(s) with the teacher and offer suggestions and recommendations as to how improvement may be achieved. Such recommendations shall be recorded on the evaluation instrument.

When the evaluating administrator identifies poor performance or conduct that the administrator believes may lead to a recommendation for the career teacher's dismissal or nonreemployment, the administrator will admonish the teacher in writing and make reasonable effort to assist the teacher in correcting the poor performance or conduct; and establish a reasonable time for improvement, not to exceed two months.

If the career teacher does not correct the poor performance or conduct cited in the admonition within the time specified, the administrator shall make a recommendation to the Superintendent for the dismissal or nonreemployment of the teacher. A probationary teacher will receive a plan of improvement if inadequate teaching performance exists.

The Board shall review this evaluation policy on an annual basis following consultation or involvement by representatives selected by the teachers in this district.

All teacher evaluations will be conducted in accordance with Oklahoma state law.

REFERENCE: 70 O.S. § 6-101.10 et seq.

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent

Date: May 13, 2024

Re: Request for Accufax purchase order for FY 2024-2025

We are requesting board approval for a purchase order in increments of $10,000 to cover expenses associated with pre-employment background screenings for FY 2024-2025.

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent PH

Date: May 13, 2024

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2024-2025, 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 2024-2025 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent PH

Date: May 13, 2024

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2024-2025, 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 2024-2025 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent

Date: May 13, 2024

Re: EDUStaff, LLC Agreement

We are requesting board approval for an agreement between Mid-Del Public Schools and EDUStaff, LLC to provide education-related services for certified and non-certified site substitutes. EDUStaff will be providing an on-site person that will be responsible for advertising, providing substitute employee support, and providing in-person onboarding training at the Administration building. This expense is to be paid from the General Fund.

Dr. Rick Cobb
Superintendent

LaShonda Broiles,
Deputy Superintendent

7217 S.E. 15th Street
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Fax: (405) 739-1754

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

From: **LaShonda Broiles, Deputy Superintendent**

Date: **May 13, 2024**

Re: **Re-Employment Recommendations for the 2024-25 School Year**

It is our pleasure to recommend the following School Site Administrators for the 2024-25 school year:

Michael Becker
S. Allen Bellmyer
Amanda Bennett
Suzanna Bennett
Leslie Berger
Christopher Berus
Jimmy Brown
Joanna Brown
Darcy Budde
Stephanie Cavner
R. Michelle Clark
Kaelyn Cole
Donna Collier
Phillip Crawford
Heather Dunn
Michelle Dunn
Alana Edds
Edmund Fontaine
Rene Frolich
Steven Gilliland
Kristin Goggans
Brandon Hawkins
Rebecca Hix
Charita Hunt
Russell Johnson
Rondall Jones
Kathy Kirk
Tyler McIntosh
Christina Mitchell
Allison Moore
Amber Reid
Caren Rickwalt
Corey Russell
Roderick Samuels
Kathleen Shadron
Cynthia Small
Mary Styers
Andrew Taylor
Joshua Terry
Becky Thompson
Patrice Tucker
James Werchan
Courtney Wiley Riley
Kenyelle Williams
Gina Wright
Ginger York

Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1754

Andy Collier
Executive Director of Athletics
& Student Activities

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

From: **Andy Collier, Executive Director of Athletics & Student Activities**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of High School Athletic Directors for the 2024/25 school year**

It is my pleasure to recommend the following High School Athletic Directors for the 2024/25 school year.

Mike Dunn
Darrell Hall
Robert Jones

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

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

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

From: **Dr. Tamara Roberson, Principal – Barnes Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Green, Megan

Knight, Kayla

Lawson, Becki

O'Brien, Kristen

Rodriguez, Pauline

Straily, Rylan

Warlick. Lashaunda

Wilkerson, Latrisha

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

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

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

From: **Ginger York, Principal – Cleveland Bailey Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Barrett, Carla

Brown, Vanida

Patterson, Danielle

Robinson, Pamela

Ross, Chelsea

Smith, Maria

Turner, Donna

Wood, Mercedes

Country Estates Elementary
1609 Felix Plc.
Midwest City, OK 73110
Phone: 405-739-1661
Fax: 405-739-1663
Website: mid-del.net

Donna Collier
Principal
Email: dcollier@mid-del.net

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

From: **Donna Collier, Principal – Country Estates Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Allen, Madison

Allison, Jonetta

Brito, Fatina

Callaway, Kristen

Daigle, Janette

Farley, Kayla

Gerfen, Brittany

Hames, Kacie

Johnson, Chi'Nyechia

Sagiao Jones, Patrice

Samulowitz, Hannah

Sparks, Joyce

Thomas, Diane

Wheat, Ruddy

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

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

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

From: **Michael Becker, Principal – Del City Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Alexander, Barbara

Breeden, Dianna

Coleman, Robin

Harvey, Michelle

Jones, Douglas

Long, Mantrease

McBrayer, Evelyn

Rains, Roberta

Shubert, Mia

Troost, Charity

Whitley, Keasha

Epperly Heights Elementary
3805 Del Rd
Del City, OK 73115
Phone: 405-671-8650
Fax: 405-671-8652
Website: mid-del.net

Kathy Kirk
Principal
Email: kkirk@mid-del.net
Becki Thompson
Asst. Principal
Email: bthompson@mid-del.net

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

From: **Kathy Kirk, Principal – Epperly Heights Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Barney, Jason

Berry, Melissa

Cain, Elsie

Drake, Cheyenne

Dumanas, Daica

Emanuel, Chantel

Fisher, Sarah

Flies, Bridgette

Hodges, Jakkson

Kerbo, Lindsey

Moore, Shawnna

Silvernail, Alexandria

Wilkes, Valery

Midwest City Elementary
2211 S Midwest Blvd.
Midwest City, OK 73110
Phone: 405-582-7017
Fax: 405-582-2919
Website: mid-del.net

Charita Hunt, Head Principal
Email: chunt@mid-del.net
Dr. Stephanie Cavner, Assistant Principal
Email: scavner@mid-del.net
Amanda Bennett, Assistant Principal
Email: abennett@mid-del.net

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

From: **Charita Hunt, Principal – Midwest City Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Bowen, Billie

Carrington, Samantha

Cooper, Kathryne

DeHart, Rebecca

Edwards, Clerence

Gardner, Jennifer

Kozak, Rebecca

McCausey, Haverdy

McLoud-Daves, Bretley

Olson, Jennifer

Pafford, Jessica

Phillips, Lisa

Puffinbarger, Tammy

Stone, Lisa

Parkview Elementary
5701 Mackelman Dr.
Oklahoma City, OK 73135
Phone: 405-671-8670
Fax: 405-671-8672
Website: mid-del.net

S. Allen Bellmyer
Principal
Email: sbellmyer@mid-del.net
Michelle Clark
Assistant Principal
Email: rmclark@mid-del.net

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

From: **S. Allen Bellmyer, Principal – Parkview Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Aranda, Lorena

Barnett, LaRea

Breeden, Kenneth

Busenius, Kaylee

Costlow, Jacquelyn

Culver, Heather

Delce, Athena

Devinish, Crystal

Dibrell, Janice

Howard, Kadedra

Logan, Ellisa

Mace, Dolores

McDoulett, Christina

Rodarte, Linda

Stursa, Auderia

Urioste, Aja

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

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

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

From: **Patrice Tucker, Principal – Pleasant Hill Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Cudjoe, Felicia

Glisson, Julie

Glisson, Melissa

Greene, Ashley

Ridgecrest Elementary
137 Ridgewood Dr.
Midwest City, OK 73110
Phone: 405-739-1671
Fax: 405-739-1670
Website: mid-del.net

Amber Reid
Principal
Email: areid@mid-del.net

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

From: **Amber Reid, Principal – Ridgecrest Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Evans, Nicole

Kretzschmar, Mary

Percefull, Teresa

Peters, Jessica

Streetman, Hillary

Wojcak, Casey

Wright, Kenya

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

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

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

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

From: **Rondall Jones, Principal – Schwartz Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Collier, Erin

Estes, Gisi

Higdon, Gina

Hill, Kara

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

Caren Rickwalt, Principal
Email: crickwalt@mid-del.net
Joanna Brown, Assistant Principal
Email: jbrown@mid-del.net
Andrew Taylor, Assistant Principal
Email: artaylor@mid-del.net

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

From: **Caren Rickwalt, Principal – Soldier Creek Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Borrego, Wendi
Bortvit, Connie
Bradshaw, Elizabeth
Chitwood, Jessica
Choate, Stacie
Colon, Candida
Elliott, Shannon
Goolsby, Laura
Jager, Hannah
McAffrey, Megan
Peeler, Angel
Ryan, Emily
Towell, Tammara
Vaughn, Wendi
Vogt, Julia
Wampler, Emily
Weaver, Tara
Zinn, Marisa

Tinker Elementary
4500 Tinker Rd
Midwest City, OK 73135
Phone: 405-739-1630
Fax: 405-739-1635
Website: mid-del.net

Suzanna Bennett, Principal
Email: sbennett@mid-del.net
Rebekah Mitchell, Intern
Email: rebekah.mitchell@mid-del.net

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

From: **Suzanna Bennett, Principal – Tinker Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Baker, Shaunda

Chamberlin, Barbara

Hughes, Nicole

Jackson, Lakisha

Kenefick, Rebecca

Pappas, Shaydee

Smith, LaRhonda

Woolridge, Michelle

Townsend Elementary
SE 40th & Epperly Dr.
Del City, OK 73115
Phone: 405-671-8680
Fax: 405-671-8682
Website: mid-del.net

Heather Dunn, Principal
Email: hadunn@mid-del.net
Kely Walk, Intern
Email: kwalk@mid-del.net

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

From: **Heather Dunn, Principal – Townsend Elementary**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 School Year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Alley, Janet
Barkus, Shelby
Costanzo, Susanna
Do, Crystal
Hooley, Kandy
Kubiak, Alvena
McNeely, Brittany
Reininger, Roshea
Roberts, Brianna
Segraves, Mitzi
Taylor, Carey
Venegas, Malisa
Winrow, Felicea

Dr. Rick Cobb
Superintendent

Darcy Budde
Principal

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

Alana Edds
Assistant Principal

Edmund Fontaine
Assistant Principal

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

From: Darcy Budde, Principal

Date: May 13, 2024

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Bentley, Angela
Couch, Collette
Davis, Anthony
Davis, Emma
Davis, Mallory
Florie, Ryan
Grigsby, Stacy
Haislip, Donna
Holland, Angela
McDougall, Loretta
Mockabee, Kelly
Perry, Holly
Sanchez, Rayleen
Saulsberry, Angela
Starks, Jacqueline

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

Mary Styers
Principal

Rene Frolich
Russell Johnson
Roderick Samuels
Assistant Principals

Sara Small
Intern

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

From: Mary Styers, Principal
Del City Middle School

Date: May 13, 2024

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Bacom, Joesuline
Bennett, Destini
Cooper, Michael
England, Jalil
Frolich, Kaylee
Gee, Susan
Halliday-Wise, Courtney
Harjo, Juanita
Jager, Justine
McLaurin, Christina
Meadors, Brenda
Orellanes, Michelle
Shaffer, Molly
So, Aua
Stewart, Anthony
Walker, Korey
West, Stormy

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

Kenyelle Williams
Principal

Brandon Hawkins
Tyler McIntosh
Allison Moore
Assistant Principals
Krissy Frost
Intern

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

From: Kenyelle Williams, Principal
Midwest City Middle School

Date: May 13, 2024

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Alexander, Mikeia
Burley, Franchansca
Cashaw, Amentha
Cook, Donna
Cook, Jene
Evans, Krysdyl
Garfield, Ashli
Gilbert, Jessica
Herron, Denese
Herron, Kathryn
Johnson, Hollie
King, Rosalind
Martin, Desiree
Morgan, Anita
Mullins, Christina
Patton Amber
Santamaria, Salina
Session, Mackenzie
Quarles, Trachael
Webb, Velisha
West, Alana
Winder, Jayden

Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal

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

Kaelyn Cole
Assistant Principal

Michelle Dunn
Assistant Principal

Josh Terry
Assistant Principal

James Werchan
Assistant Principal

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

From: Kristin Goggans, Principal

Date: May 13, 2024

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Chong, Kyla
Drew, Ashley
Essary, Kelley
Langley, Pamela
Moody, Christian
Myrick, Terry
Norman, Elizabeth
Pennon, Ciemmel
Pierce, Brandy
Richardson, Kelly
Sparks, Steve
Strong, Sherri
West, Robert
Wilkerson, Jimmy
Woodard, Audrey
Zebert, Melynda

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

Steve Gilliland
Principal

Home of the Eagles

Phillip Crawford
Assistant Principal
Christina Mitchell
Assistant Principal
Courtney Riley
Assistant Principal
Cynthia Small
Assistant Principal

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

From: Steve Gilliland, Principal

Date: May 13, 2024

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Burley, Bridgette
Chaiwut, Han
Chaonaaeng, Orawan
Conley, Wyvetta
Cooper, Keirra
Heard, Andre
Hongtong, Pakon
Hongtong, Prasert
Hooper, Jobie
Kelton, Lori
Lane, Patrick
Love, Debra
Mymala, Patthana
Norwood, Sheila
Prollock, Aaron
Ramirez, Tiffany
Rentz, Susan
Sandoval, Pauletta
Sar, Samnith
Shawver, Jamie
Thornton, Sarah
Unruh, Misti
Weaver, Tanesha
Williams, Samuel

Dr. Rick Cobb
Superintendent

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

Leslie Berger
Principal
Chris Berus
Jimmy Brown
Corey Russell
Kathleen Shadron
Assistant Principals

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

From: Leslie Berger, Principal

Date: May 13, 2024

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Austin, Jarrett
Bergman, Sarah
Brown, Raegan
Churchwell, Janet
Daniel, Lori
Drew, Lacey
Garfield, Joshua
Goodwin, Gwen
Green, Dennis
Griffin, Michael
Harper, Monique
Johnson, Timothy
Kabatra, Jessica
Lane, Kayla
Lowe, Randon
Moglia, Emily
Newton, Melena
Noel, Torey
Payne, Tisha
Rinehart, Roemello
Roe, Joyce
Shubin, Barbara
Straka, Courtney
Sutton, Susan
Thompson, Donna
Thompson, Makiah
Tucker, Bryanna

Mid-Del Learning Services Center
4731 Judy Dr
Del City, OK 73115

Gina Wright
Director

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

From: Gina Wright, Director

Date: May 13, 2024

RE: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Claridge, Yvonna

Parker, Susan

Tekiner, Gozde

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: **The Mid-Del Board of Education**

From: **Dr. Rick Cobb, Superintendent**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Menefee, Angela

Perkins, Kandy

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

Dr. LaShonda Broiles
Assistant Superintendant

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

From: **Dr. LaShonda Broiles, Assistant Superintendent**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Clanton, Mark

Howard, Shanna

Mahaffey, Susan

Nichols, Frank

Noble, Kelly

Raincrow-Stills, Rhonda

Rinish, Sheryl

Swafford, Cassidy

Toombs, Susan

MDTC
MID-DEL TECH CENTER

1621 Maple Drive
Midwest City, OK 73110
middeltech.com

Dr. Rick Cobb
Superintendent

Rebecca Foster
Assistant Superintendent
rfoster@mid-del.net

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

From: Becki Foster, Assistant Superintendent

Date: May 13, 2024

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2024-25 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Main Campus

Clayton, Sarah
Damon, Suzanne
Goodman, Rio
Hudson, Donna
Humphrey, Tayler
Jordan, Tracy
King, Kristen
Miller, Cindy
Morgan, Jana
Owings, Kressie
Poole, Melissa
Wray, Alyssa

BIS/WED

Sanders, Jennifer

Tinker Skills

Bennett, Fredrick
Hart, Barron
King, Earnest
Levy, Alan
McDaniel, Laura
Ransom, Charles
Smith, Ricky

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

Pamela Huston
Assistant Superintendent/CHRO

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

From: **Pamela Huston, Assistant Superintendent/CHRO**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year.**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Genzer, Rhonda

Montes, Lisa

Newcomb, Amber

Reed, Kasey

Thomsen, Lynda

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

Jacqueline Woodard
Chief Financial Officer

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

From: **Jacqueline Woodard, Chief Financial Officer**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Brinklow, Rachel

Brinlee, Paula

Cantrell, Tresa

Duckworth, Kellie

Fulton, Jana

Le, Rachel

Maiz, Chaibia

McFarland, Denise

Steyaert, Rebecca

Torrey, Melody

Wilson, Jeananne

Wilson, Lisa

Woodside, Shelby

Dr. Rick Cobb
Superintendent

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

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

Lacey Brown
Executive Director of
Teaching & Learning

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

From: **Lacey Brown, Executive Director of Teaching & Learning**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

McKnight, Donna

Moore, Tia

Self, Heather

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

Erin Rennick White
Executive Director of
Technology

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

From: **Erin Rinnick White, Executive Director of Technology**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Baquera, Demitri

Buitureida, David

Cook, Michael

Drake, Connie

Garcia, Juan

Lipscomb, Brocke

Rogers, Lindsey

Stalnaker, Richard

Wade, Debra

Woodside, Jessie

Wylde, Joseph

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

Tressa Wilson
Direct of Special Services

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

From: **Tressa Wilson, Director of Special Services**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year.**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Barbee, Dawn
Bennett, Amber
Black, Grace
Black, Paula
Bode, Carri
Box, Christina
Dekat, Asher
Fields, Tamra
Foust, Leann
Galindo, Diane
Herron, Courtney
Irons, Cynthia
King, DeaAmbreen
Kornbeck, Kelli
Ledger-Moore, Jessica
Lovings, Melvia
Luckett, Sandra
Malaska, Alisha
Massey, Jeri
Privett, Tisha
Riege, Faye
Roberts, Aubree
Routh, Joy
Slayden, Chelsie
Stepney, Ashlie
Walton-Lane, Shuree
Wece, Toni
Wilmoth, Angela

Mid-Del Learning Services Center
4731 Judy Dr
Del City, OK 73115

Gina Wright
Director

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

From: Gina Wright, Director

Date: May 13, 2024

RE: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Claridge, Yvonna

Parker, Susan

Tekiner, Gozde

Dr. Rick Cobb
Superintendent

Mike Bryan
Executive Director of Operations

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

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

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

From: **Mike Bryan, Executive Director of Operations**

Date: **May 13, 2024**

Re: **Recommending the Re-Employment of Non-Certified Staff for the 2024/25 school year**

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024/25 school year.

Beltran, Vanessa

Green, Cathy

Dr. Rick Cobb
Superintendent

4731 Judy Dr.
Del City, OK 73115
(405) 739-1611

Fax: (405) 739-1613

Devyn Johnson
Director of
Child Nutrition

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

From: Devyn Johnson, Director of Child Nutrition

Date: May 13, 2024

Re: Recommending the Re-Employment of Non-Certified Staff for the 2024-2025 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year.

Balbin, Charmaine
Baxter, Pamela
Bean-Grover, Lisa
Booker, Benjamin
Bumgarner, Elizabeth M.
Burns, Desma
Butler, Cassandra
Cloud, Shirley
Conceicao, Angel
Coughran, Abby
Cox, Reba
Crawford, Imunique
Cude, Carmen
Dapiton-Althoff, Maribel
Davis, Rubylyn
Denton, Karen
Douglas, Janice
Elliott, David
Emanuel, Pamela
Estrada, Elva
Files, Stephanie
Fowler, Dora Kay
Fraire Morales, Teresa
Gordon, Emelyn
Gorniak, Katherine
Greasham, Ruth
Greenlee, Roberta
Guarnera, Ana
Hall, Lisa
Hall, Wendy
Harris, Emylyn
Hensley, Eleanor
Hernandez, Tami
Hill, Kacy
Hinds Spence, Shirlaine
Hoang, Kim
Horsechief, Lorrie
Humble, Gayla
Hurlbut, Tia
Hurst, Veloyce
Hutcheson, Iluminada
Jones, Erin
Ketcher, Stacee
Kimbrough, Shelley
Kleckner, Michelle
Kromer, Linda
Kromer, Ryan
Landers, Mary
Leaverton, Misty
McClure, Karen
McGehee, Brenda
Melton, Traci
Meyer, Sherri
Monreal, Santa
Owen, Diana
Patlan, Colleen
Phillips, Misty
Powell, Linda
Pruett, Megan
Puente, Crystal

Richardson, Bre'Anna
Roberts, Ima
Rusk, Dana
Self, Ann
Shelby, Aaron
Sihalath, Somchai
Sorrell,Cristina
Staton, Cirina
Stefanik, Nicole
Stiggers, Darlene
Sullivan, Terrie
Surface, Olivia
Thompson, Detra
Walker, Teri
Ware, Vicki
Widener, Sheila
Wilson, Kristi
Wright, Darsha
Zarei, Shahnaz

Mission Statement

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

Dr. Rick Cobb
Superintendent

607 West Rickenbacker
Midwest City, OK 73110
(405) 739-1790

Fax: (405) 739-1797

Clint Arnold
Director of
Transportation

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

From: Clint Arnold, Director of Transportation

Date: May 13, 2024

Re: Recommending the Re-Employment of Non-Certified Staff for the 2024-2025 school year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year.

Allen, Crystal
Austin, Dalaney
Austin, Suzy
Bacon, Kim
Bailey, John
Bradley, Jeffrey
Brannon, Jacqueline
Brown, Dorothy
Brownlee, Cheri
Brownlee, Quinn
Carlberg, Charles
Coleman, Lois
Cotten, Ebony
Cotton, Roger
Fletcher, Naomi
Ford, Cedrick
Franklin, Rhonda
Freeman, Joyce
Gee, Amanda
Grant, Jesse
Grant, John
Harmon, Ashley
Harris Nelson, Kathy
Hishaw, Johnny
Houston, Estella
Jackson, Diana
Jackson, Keith
Johnson,Chanitha
King, Beverly
Kirkwood, James
Klein, Kathryn
Landers, Halbert
Ligon, Charles
Martin, Alvin
Martinez, Laura
Matthew, Kimberly
McKinley, Chelsea
Messick, Dennis
Miller, Jackie
Miller, Lowell
Moua, Seng
Nichols, Frank
Osborne, Shanta
Patten, Michael
Paxton, Clendon
Polley, Desiree
Reed, Don
Roberts, Orville
Rotrock, Jesse
Rua, Kelly
Sadler, Kelley
Scott, Marlene
Seals, Ebonee
Seber, Darlene
Sneed, Lecia
Stacy, Sandra
Stanhouse, Michelle
Thornhill, Steve
Turner, Anetta
Vaillancourt, Amber
Washington, Glenn
Ward, Amethyst
Washington, Takiea
Weir, Courtney
Wells, Barbara
Wheat, James
Williams, Alvin
Williams, Beverly
Wilson, Hunter
Wilson, Ressa
Wilson, Suzanne
Wooldridge, Robert

Dr. Rick Cobb
Superintendent

225 N. King Avenue
Midwest City, OK 73130
(405) 739-1640

Fax: (405) 739-1642

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

From: Mike Bryan, Executive Director of Operations

Date: May 13, 2024

Re: Recommending the Re-Employment of Non-Certified Staff for the 2024-2025 school year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year.

Adams, Christopher
Allen, Stephen
Banta, Tyler
Barnes, Trevor
Brodersen, Robert
Camp, Hung Van
Carnell, Larry D.
Carter, Austin
Carter, Michael
Clark, Ray
Craig, Joe
Erhard, Melissa
Fracchiolla, Theodore
Gifford III, Benton
Glisson, Gerald
Harrell, Randy
Hartley, Kevin
Hawkins, David
Holmes, Kevin
Irvin, DeAngelo
Lankford, Lanny (Kyle)
Lay, Nicholas
Littlejohn, Thomas
Longley, Casey
LuGrand, Steven
Mann, John
Mathes, Lafe
Melton, Jacob
Melton, Joseph
Milligan, Jacob
Miranda, Nicholas
Nail, Mike
Nail, Sean
Newnam, Charles
Orr, Eric
Orr, Samantha
Peacock, Richard
Pelzer,Gabriel
Robinson, James
Rollings, Kenneth
Scharabok, Frank
Scott, Jason
Wagerle, Randy
Walker, Joseph
Walters, Mark
Wilcots, Samuel
Wilkerson, James C.
Williams, Caden
Williams, Matthew
Williams, Samuel
Wilson, Jeff
Wylde, Jordan

Dr. Rick Cobb
Superintendent

1623 Maple
Midwest City, OK 73110
(405) 739-1706
Cell (405) 620-7110

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

Larry Stephenson
Director of Safety, Security, and
Energy Management

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

From: Larry Stephenson, Security

Date: May 13, 2024

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Card, Jr., Archie

Carter, Kevin

Tyree, Jeffrey

Dr. Rick Cobb
Superintendent

1623 Maple
Midwest City, OK 73110
(405) 739-1706
Cell (405) 620-7110

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

Jeremy Payne
Warehouse Coordinator

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

From: Jeremy Payne, Warehouse

Date: May 13, 2024

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2024-2025 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2024-2025 school year:

Alvarez, Michelle

Boyd, Justin

Bumgarner, Christopher

Clayton, Joe

Grant, John

Slewitzke, Nyssa

Todd, Coy

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

Meagan Bryant
Director of Counseling
And Mental Health

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

From: Meagan Bryant, Director of Counseling & Mental Health

Date: May 13, 2024

Re: Recommending the Re-Employment of Mental Health Specialists for the 2024-25 school year

It is my pleasure to recommend the following for re-employment for the 2024-2025 school year.

McCalister, Abigail
Tollison, Ashlee

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF MAY, 2024, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2024 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at ____ _.m. on the ____ day of _____, 2023, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ____ _.m. on the ____ day of May, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

Aye:
Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION COMBINED PURPOSE BONDS, SERIES 2024, IN THE SUM OF $13,090,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE: DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-

12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 10th day of October, 2017, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of $121,300,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and $9,300,000 (Proposition #2) for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 3,687 votes for Proposition #1, of which 2,773 were in favor of and 914 were against the issuance of said Bonds, and 3,572 votes for Proposition #2, of which 2,652 were in favor of and 920 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, the issuance has been duly authorized; and

WHEREAS, on the 10th day of October, 2023, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of $472,500,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,529 votes for Proposition #1, of which 1,962 were in favor of and 567 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, the issuance has been duly authorized; and

WHEREAS, on the 10th day of October, 2023, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of

the Bonds of said District in the sum of $10,000,000 (Proposition #2) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment (Indoor Aquatic Center Project); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,529 votes for Proposition #2, of which 1,906 were in favor of and 623 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, the issuance has been duly authorized; and

WHEREAS, on the 10th day of October, 2023, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of $10,200,000 (Proposition #3) to provide funds for the purpose of purchasing transportation equipment and auxiliary transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,527 votes for Proposition #3, of which 1,956 were in favor of and 571 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2023, the issuance has been duly authorized; and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the respective authorizations:

2017 Authorization		
	Proposition #1 Building Bonds	**Proposition #2 Transportation Bonds**
Total Bonds Authorized	$121,300,000	$9,300,000
Amount Issued in 2018	$9,740,000	$2,100,000
Amount Issued in 2019	$11,360,000	$900,000
Amount Issued in 2020	$11,680,000	$900,000
Amount Issued in 2021	$13,620,000	$900,000
Amount Issued in 2022	$17,900,000	$900,000
Amount Issued in 2023	$12,800,000	$900,000
Total Bonds Issued To Date	$77,100,000	$6,600,000
Proposed 2024 Combined Purpose Bonds (current issue)	$11,190,000	$900,000
Proposed 2024 Building Bonds (separate issue)	$1,350,000	

2023 Authorization			
	Proposition #1 Building Bonds	**Proposition #2 Building Bonds**	**Proposition #3 Transportation Bonds**
Total Bonds Authorized	$472,500,000	$10,000,000	$10,200,000
Amount Issued in 2023	$7,560,000		
Total Bonds Issued To Date	$7,560,000		
Proposed 2024 Combined Purpose Bonds (current issue)	$1,000,000		

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time the following bonds:

1. **$11,190,000** of the authorized Building Bonds (Proposition #1) and **$900,000** of the authorized Transportation Bonds (Proposition #2) from the October 10, 2017 authorization, and

2. **$1,000,000** of the authorized Building Bonds (Proposition #1) from the October 10, 2023 authorization, and

that such Bonds shall be combined for the purpose of sale and known as the $13,090,000 General Obligation Combined Purpose Bonds, Series 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Thirteen

Million Ninety Thousand Dollars ($13,090,000), which Bonds shall be designated "General Obligation Combined Purpose Bonds, Series 2024", shall be dated July 1, 2024, and become due and payable and bear interest from their date until paid as follows:

$2,260,000 maturing on July 1, 2026 at _____%
$3,610,000 maturing on July 1, 2027 at _____%
$3,610,000 maturing on July 1, 2028 at _____%
$3,610,000 maturing on July 1, 2029 at _____%

Payable semi-annually on the 1st day of January and July each year, commencing on the 1st day of July, 2026. The bonds are issuable as registered Bonds in denominations of $5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
No. __ STATE OF OKLAHOMA $_____

Independent School District Number 52 of Oklahoma County, Oklahoma
General Obligation Combined Purpose Bonds, Series 2024

Interest Rate:	Maturity Date:	Dated:	Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 52 of Oklahoma County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the 1st day of January and the 1st day of July respectively, in each year, beginning July 1, 2026.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BancFirst (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Thirteen Million Ninety Thousand Dollars ($13,090,000). This Bond, authorized on October 10, 2017, and October 10, 2023, respectively, and the Bonds of the issue of which it is one, are issued for (i) $12,190,000 to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings and acquiring school furniture, fixtures and equipment, of which $11,190,000 was authorized on October 10, 2017, and $1,000,000 was authorized on October 10, 2023; and (ii) $900,000 to provide funds for the purpose of purchasing transporation equipment, of which $900,000 was authorized on October 10, 2017; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, and other statutes of the State supplementary and amendatory thereto. The Bonds shall not be subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder recorded on the registration record shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2024.

_____
President, Board of Education

ATTEST:

_____
Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Combined Purpose Bonds, Series 2024, of Independent School District Number 52 of Oklahoma County, Oklahoma.

Date of Registration and Authentication

_____
By: Authorized Signature

State of Oklahoma)
)SS.
County of Oklahoma)
County of Cleveland)

We, the undersigned, District Attorneys and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2024.

_____	_____
County Clerk	District Attorney
Oklahoma County, Oklahoma	District Number 7

(SEAL)

_____	_____
County Clerk	District Attorney
Cleveland County, Oklahoma	District Number 21

(SEAL)

FORM OF ASSIGNMENT NO. 1

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

_____
Signature guaranteed by:

In the presence of: _____

FORM OF ASSIGNMENT NO. 2

For value received, the Registered Holder last listed below sells, conveys, transfers and delivers this Bond to the assignee last listed below.

Registered Holder	Date of Assignee	Date of Assignment	Signature Guaranteed by	Signature of Authorized Official of Registrar

(Legal Opinion)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of July, 2024.

WITNESS My hand the date above written.

_____
Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT _____ , 2024.

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within bond; that such proceedings and such bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes, Sections 11, 13, and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

_____

Attorney General
Ex-Officio Bond Commissioner of the
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto, and be attested by the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk, and presented to the Attorney General Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be canceled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of $5,000

or any whole multiple thereof. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statues, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2025 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Combined Purpose Bonds, Series 2024, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated May 6, 2024 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Combined Purpose Bonds, Series 2024.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than eight months following the end of its fiscal year (the “Annual Financial

Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 13TH DAY OF MAY, 2024.

_____
President, Board of Education

ATTEST:

_____
Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 13th day of May, 2024.

_____
Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE BOARD ROOM OF THE BOARD OF EDUCATION CENTER, 7217 SOUTHEAST 15TH STREET, MIDWEST CITY, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 13TH DAY OF MAY, 2024, AT 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2024 was given in writing to the County Clerk of Oklahoma County, Oklahoma, at ____ _.m. on the ____ day of _____, 2023, and public notice of this meeting was posted at the Board of Education Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ____ _.m. on the ____ day of May, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

Aye:
Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2024, IN THE SUM OF $1,350,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE: DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-

12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 10th day of October, 2017, pursuant to notice duly given, an election was held in Independent School District Number 52 of Oklahoma County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of $121,300,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and $9,300,000 (Proposition #2) for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Oklahoma County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 3,687 votes for Proposition #1, of which 2,773 were in favor of and 914 were against the issuance of said Bonds, and 3,572 votes for Proposition #2, of which 2,652 were in favor of and 920 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Oklahoma County, Oklahoma on the 13th day of October, 2017, the issuance has been duly authorized; and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 52, of Oklahoma County, Oklahoma has previously issued the following bonds from the 2017 authorization:

2017 Authorization		
	Proposition #1 Building Bonds	**Proposition #2 Transportation Bonds**
Total Bonds Authorized	$121,300,000	$9,300,000
Amount Issued in 2018	$9,740,000	$2,100,000
Amount Issued in 2019	$11,360,000	$900,000
Amount Issued in 2020	$11,680,000	$900,000
Amount Issued in 2021	$13,620,000	$900,000
Amount Issued in 2022	$17,900,000	$900,000
Amount Issued in 2023	$12,800,000	$900,000
Total Bonds Issued To Date	$77,100,000	$6,600,000
Proposed 2024 Building Bonds (current issue)	$1,350,000	
Proposed 2024 Combined Purpose Bonds (separate issue)	$11,190,000	$900,000

WHEREAS, Independent School District Number 52 of Oklahoma County, Oklahoma desires to issue at this time $1,350,000 of the Bonds authorized under Proposition #1 and such bonds shall be known as the $1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024. NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of One Million Three Hundred Fifty Thousand Dollars ($1,350,000), which Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2024", shall be dated July 1, 2024, and become due and payable and bear interest from their date until paid as follows:

$1,350,000 maturing on July 1, 2026 at ____%

Payable on the 1st day of July, 2026. The bonds are issuable as registered Bonds in denominations of $5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
No. __ STATE OF OKLAHOMA $_____

Independent School District Number 52 of Oklahoma County, Oklahoma
General Obligation Building Bonds, Federally Taxable Series 2024

Interest Rate:	Maturity Date:	Dated:	Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 52 of Oklahoma County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2026.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BancFirst (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is

due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of One Million Three Hundred Fifty Thousand Dollars ($1,350,000). This Bond, authorized on October 10, 2017, and the Bonds of the issue of which it is one, are issued for (i) $1,350,000 to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings and acquiring school furniture, fixtures and equipment; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, and other statutes of the State supplementary and amendatory thereto. The Bonds shall not be subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder recorded on the registration record shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2024.

_____
President, Board of Education

ATTEST:

_____

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Federally Taxable Series 2024, of Independent School District Number 52 of Oklahoma County, Oklahoma.

Date of Registration and Authentication

_____
By: Authorized Signature

State of Oklahoma)
)SS.
County of Oklahoma)
County of Cleveland)

We, the undersigned, District Attorneys and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2024.

_____
County Clerk
Oklahoma County, Oklahoma

_____
District Attorney
District Number 7

(SEAL)

_____
County Clerk
Cleveland County, Oklahoma

_____
District Attorney
District Number 21

(SEAL)

FORM OF ASSIGNMENT NO. 1

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

_____
Signature guaranteed by:

In the presence of: _____

FORM OF ASSIGNMENT NO. 2

For value received, the Registered Holder last listed below sells, conveys, transfers and delivers this Bond to the assignee last listed below.

Registered Holder	Date of Assignee	Date of Assignment	Signature Guaranteed by	Signature of Authorized Official of Registrar

(Legal Opinion)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of July, 2024.

WITNESS My hand the date above written.

_____
Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT _____ , 2024.

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within bond; that such proceedings and such bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes, Sections 11, 13, and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of

Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

_____
Attorney General
Ex-Officio Bond Commissioner of the
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto, and be attested by the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk, and presented to the Attorney General Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered

on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be canceled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of $5,000 or any whole multiple thereof. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statues, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2025 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Federally Taxable Series 2024, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated May 6, 2024 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the

Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2024.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than eight months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 13TH DAY OF MAY, 2024.

_____
President, Board of Education

ATTEST:

_____
Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Oklahoma)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 13th day of May, 2024.

_____
Clerk, Board of Education

(SEAL)