BOARD AGENDA
Regular Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, June 10, 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

III. Call for Public Hearing for the purpose of accepting comments and for holding an open discussion, including answering questions regarding the 2024-2025 Tentative Proposed Budget, Midwest City-Del City Public School District I-52, Oklahoma County. The Public Hearing is to be held at the Regular Meeting of the Board of Education at 6:00 PM on the 10th Day of June 2024, in the Boardroom at 7217 Southeast 15th Street, Midwest City, OK.- Ms. Woodard

IV. Vote to approve or not approve the 2024-2025 Budget for the Midwest City-Del City Public School District I-52, Oklahoma County.- Ms. Woodard

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

A. Approval of the agenda

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

1. Regular Board Meeting - May 13, 2024

2. Special Board meeting - June 3, 2024

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending May 31, 2024:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

3. Vote to approve Blanket Position Salary Reserves Reports for FY 2023-2024 and FY 2024-2025.

D. Vote to approve the following proposed dates for the 2025 Regular Board Meetings of the Board of Education to be held at 6:00 PM in the Administration Building Board Room located at 7217 SE 15th St, Midwest City, OK 73110, unless notified otherwise:

Monday, January 13, 2025	Monday, July 14, 2025
Monday, February 10, 2025	Monday, August 11, 2025
Monday, March 10, 2025	Monday, September 8, 2025
Monday, April 14, 2025	Monday, October 13, 2025
Monday, May 12, 2025	Monday, November 10, 2025
Monday, June 9, 2025	Monday, December 8, 2025

E. Vote to approve renewal of Oklahoma State School Boards Association membership in the amount of $5571.00 and Policy Subscription in the amount of $1200.00.

F. 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 2024-2025 school year:
1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications for state and federal grants and programs including E-Rate, Title VII, and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
2. Minutes Clerk, Kandy Perkins
Deputy Minutes Clerk, Susan Toombs
3. School District Treasurer, Jacqueline Woodard
4. Purchasing Officer, Jacqueline Woodard
5. Encumbrance Clerk, Paula Brinlee
6. Central Office Custodian of School Activity Funds, Rachel Le

7. Central Office Counter Signers of School Activity Funds, Jacqueline Woodard, Preston Tatum
8. Child Nutrition Custodians and Counter Signers of School Activity Funds, Devyn Johnson, Teri Walker, Jacqueline Woodard, Preston Tatum
9. Worker's Compensation Counter Signers, Dr. Rick Cobb, Jacqueline Woodard
10. Jacqueline Woodard, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments, and all other payroll related items that include processing tax forms and death benefits, Impact Aid, and to sign on Oklahoma County Finance Authority Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 and 2024 held with BancFirst.

G. Vote to approve attorney services and fees on an "as needed basis" for FY 2024-2025 from the following firms:
1. Dasovich Law Office - (Worker's Compensation)
2. Rosenstein, Fist & Ringold - (General Counsel)
3. The Center for Education Law - (General Counsel)
4. Crowe & Dunlevy - (Ad Valorem Lawsuit)
5. Steptoe & Johnson - (Ad Valorem Lawsuit)
6. Rieger Law Group - (Real Estate)
7. Rob Manchester - (Worker's Compensation)

H. Vote to approve the depository banks for various funds for the 2024-2025 fiscal year. The following banks are recommended as listed below:
FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

I. Vote to approve blanket purchase orders to Pitney Bowes in increments of $40,000.00 and $200.00 not to exceed the total amount of $40,200.00 for district-wide postage in 2024-2025 FY. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21, Project 055.

J. Vote to approve Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software for use by the Mid-Del Print Shop for the 2024-2025 FY. This software automates job submissions to the print shop, enabling various integrative functions, including paper/supply usage tracking. Total fee for software renewal is $15,000.00 per annum. Oklahoma Copier

Solutions is the sole source provider of this software as the designated Oklahoma dealer for Toshiba copiers. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21.

K. Vote to approve the Internal Activities Review Committee for FY2025.

L. Vote to approve the following renewal or continuing contracts/agreements for FY24-25:

1. Renewal of services contract with Fine Hearing Care to provide services for hearing impaired students for the 2024-2025 school year for up to $5,000 to be paid by Special Services Flow Through Fund, Project 621.

2. Renewal of services contract with Ashley Euwins for additional Sign Language Interpretation Services for the 2024-2025 school year in increments of $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

3. Renewal of services contract with Authentically You Speech Therapy, LLC for additional Speech Language Pathology providers for the 2024-2025 school year in increments of $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

4. Renewal of services contract with Guzman Consulting for additional school psychologists for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000 paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

5. Renewal of services contract with HearMeTalk Speech Therapy, LLC to provide additional Speech Language Pathology providers for the 2024-2025 school year in

increments up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

6. Renewal of services contract with New Dawn Therapy, LLC to provide additional Occupational Therapists for the 2024-2025 school year in increments of up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

7. Renewal of services contract with Sensational Kids, Inc to provide additional Speech Language Pathologists for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

8. Renewal of services contract with ProCare Therapy to provide additional School Psychologists for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

9. Renewal of services contract with Paulette Pitt, PhD, PLLC to provide additional School Psychologists for the 2024-2025 school year in increments of up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

10. Renewal of services contract with Therapy Link Solutions, LLC to provide additional Speech Language Pathologists and Occupational Therapists for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

11. Renewal of services contract with Soliant Health, LLC to provide additional School Psychologists, Speech Language Pathologists, Nursing Services, Paraprofessionals, Occupational and Physical Therapy providers for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

12. Renewal of services contract with Supplemental Health Care to provide additional School Psychologists, Speech Language Pathologists, Nursing Services, Paraprofessionals, Occupational and Physical Therapy providers for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000.

13. Renewal of services contract with the Department of Rehabilitative Services for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving on-the-job training for the 2024-2025 school year.

14. Renewal of services contract with DCS Consultation, LLC to provide additional School Psychologists for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.

15. Renewal of services contract between Mid-Del Schools and Bridges Behavioral Health for mental health services for special education students attending Mid-Del School District for school year 2024-2025.

16. Renewal of year three of the 5-year renewable contract with Oklahoma Copier Solutions for district-wide copier, copier maintenance, and print shop services for 2024-2025.

17. Renewal of "Memo of Understanding" between Goodwill Industries of Central Oklahoma and Mid-Del Public Schools to provide CLEET certified, unarmed security services for school-sanctioned athletics and/or fine arts events for the 2024-2025

FY. This is the 2nd year that Goodwill officers will provide services to monitor metal detectors in use at various entry points and gated areas in order to effectively manage crowds and lines at district-wide athletics and fine arts functions.

18. Renewal of the service agreement, including Amendments 1 & 2, with R Group (dba United Turf & Track) to provide "District-wide Athletic Fields Lawn Care, Landscaping, Field Marking, & Maintenance Services" for the 2024-2025 FY. This is the 5th year of the renewed service agreement under Bid Project #2100. Total cost of this contract remains unchanged at $506,153.40. Expenditure to be paid from District Building Fund 21 and/or Fund 11.

19. Renewal of OSSBA Employment Services Agreement.

20. Renewal of Frontline Technologies, Absence and Time Solution agreement for FY2024-2025 in the amount of $46,848.97 to be paid from General Fund 11, Project 000.

21. Renewal of purchase of CommonLit School Essentials PRO and PRO Plus. The total cost is $31,050.00 to be paid by Title 1, Project Code 511.

22. Renewal of 11 Lexia Reading Core5 Reading Unlimited Licenses with Implementation Success Partnership Renewals for the 2024-2025 school year. Lexia Learning Systems is the sole source provider. Total cost is $160,684.00 to be paid by Title I, Project Code 511 and RSA, Project Code 367.

23. Renewal of STAR Early Literacy, STAR Math, and STAR Reading from Renaissance Learning for 2024-2025. Renaissance Learning is the sole source provider. Total cost for all sites is $81,850.25 to be paid by RSA, project code 367 and Title I, project code 511.

24. Renewal of EL Cloud-Database Service from Eduskills, LLC. Eduskills is the sole source provider. Total cost will be $37,840.00 and will be paid by Title III, Project 572 and General

Fund, Project 000.

25. Renewal of the School Spirit Visa Check Card (Debit Card) Letter of Agreement for 2024-2025 with the Oklahoma Educator's Credit Union that allows them to issue a check card to their members with the District's logo. In return, OECU agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the Mid-Del School District.

26. Renewal of the second year of a three-year agreement between Mid-Del Schools and FNB Community Bank-Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School field house parking lot.

27. Renewal of Destiny Cloud and TitlePeek for the Mid-Del Media Centers. The total cost is $25,503.90 to be paid from ARP, Project Code 795.

28. Renewal of subscription with Instructure for Canvas Learning Management System. The total cost of the subscription is $158,112.41 to be paid by Fund 11, Project 795.

29. Renewal of CISCO Smartnet Maintenance for 2024-2025 for a total cost of $54,695.92, CISCO Collaboration Flex Plan for C+ Voice Over IP (VoIP) for 2024-2025 for a total cost of $85,285.00, and CISCO EA Maintenance Agreements for 2024-2025 for a total cost of $186,171.16, all to be paid by Fund 11, Project 795.

30. Renewal of Adira Cyber Security Services The contract in the amount of $71,050.00 will be paid from ARP, Project Code 795. Adira is the sole source for these services.

31. Renewal of ClassLink in the amount of $46,235.00 to be paid from General Fund, Project Code 000. This gives students

access to everything they need to learn, anywhere, with just one password. ClassLink Inc. is the sole source for this.

32. Renewal of Hapara Highlights, which provides guardrails for our students during class, and Hapara Filter which allows the technology team to better filter access to the internet by our students. The cost of renewal is $72,393.60 to be paid by ARP 795. The additional licenses for Highlights to cover 9th through 12th grade students are $17,376.80 to be paid by Bond Fund 35.

33. Renewal of Incident IQ which provides an online ticketing system for the Department of Technology. The total cost of the renewal is $56,292.98 to be paid from ARP, Project Code 795.

34. Renewal of Level Data in the amount of $91,498.56 to be paid by Fund 11, Project Code 795. Level Data helps us connect our systems to each other by relaying the necessary data about students and employees depending on their roles with the district.

35. Renewal of Mosyle Manager MDM subscription from Mosyle Corporation, a sole source vendor, for 2024-2025. The total cost of $63,360.00 will be paid from Fund 11, Bond 35.

36. Renewal of Chickasaw Pure Storage for one year. The total cost is $42,130.08 to be paid from Fund 11, Project Code 795.

37. Renewal of KnowBe4 Security Awareness training. The total cost is $28,014.00 to be paid from Fund 11, Project Code 044.

38. Vote to approve vendor for Fall School Pictures for the 2024-2025 school year.

39. Renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Del City for the 2024-2025 SY. The monthly cost shall be $14,500 per month (10 month duration) for the total annual cost of $145,000.00. To be paid by General Fund 11, Project 000.

M. Vote to approve out-of-state or overnight travel requests:
1. MSgt Robert West and CAHS AFJROTC to travel to Camp Gruber in Braggs, OK on June 16-21, 2024 to attend Cadet Leadership Camp. Expenses to be paid by Activity Fund 955-AFJROTC.
2. Tabitha McCray and CAHS Volleyball to travel to Coweta High School on August 16-17, 2024 to participate in a volleyball tournament. Expenses to be paid by Sanctioned Organization Funds.
3. Philip Belflower, Meg Chadick, Asia Davis, Kimberly Drea, Brevin Ghoram, Kenyelle Williams, and Anthony Woods, MCMS, to travel to Houston, TX on July 17-22, 2024 to attend the Rock Conference. Expenses to be paid by Activity Fund 845-Vending and Activity Fund 865-Athletics.
4. Torey Noel and MCHS Boys Basketball team to travel to Cowley County Community College in Arkansas City, KS on June 12-13, 2024 to compete in a college atmosphere against different competition. Expenses to be paid by Sanctioned Organization Funds, Personal Funds, and Donations.
5. Becki Foster, MDTC, to travel to Portland, OR on October 8-12, 2024 to attend Best Practices and Innovations in CTE Conference. Expenses to be paid by Fund 12-Project 032.
6. Zachary Hope, MDTC, to travel to Minneapolis, MN on July 14-18, 2024 to present at ASE Conference. Expenses to be paid by Fund 12, Project 032-MDTC CoOp and Project 419-MDTC Formula.
7. Travis Miller, Burnnie Moore, Melissa Marks, Kate Omstead, and CAHS Band to travel to San Antonio, TX on May 1-4, 2025 for an educational trip that includes a clinic and other activities using music standards. Expenses to be paid by Sanctioned Organization Funds.
8. Matti Dix and MCHS Volleyball to travel to University of North Texas on July 18-20, 2024 to participate in Varsity Team Camp. Expenses to be paid by Sanctioned Organization Funds.
9. Danielle Sutton and CAHS Varsity Pom to travel to Orlando, FL on February 27-March 4, 2025 to participate in Dance Nationals.

Expenses to be paid by Sanctioned Organization Funds.

VI. Information

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

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

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

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

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

B.

C. Superintendent's Report - Dr. Cobb

D. Strategic Planning Process Update - Dr. Cobb

E. Academic Accolades - Dr. Broiles
Pleasant Hill - Ms. Patrice Tucker
Technology - Ms. Erin Rennick White

VII. Vote to approve or not approve the gift of $6500 donation to CAHS Cheer.- Dr. Cobb

VIII. Vote to approve or not approve the purchase of Thrillshare, Thrillshare Mobile and Thrillshare Rooms Publishing Platform (desktop and mobile) from Apptegy, LLC for a total cost of $79,588.16 to be paid by ARP, 795. Apptegy is a sole source vendor.- Ms. Boyer

IX. Vote to approve or not approve vending (drinks/snacks) annual contracts for the 2024-25 school year and contracts for the 3rd year of a 3-year proposal agreements for 2024-25 for various sites (including elementary, secondary departments/central office). The sites that chose Coca-Cola Southwest will be operating without a contract.- Ms. Woodard

X. Vote to approve or not approve quotes on yearbooks for the 2024-25 school year to be paid by parents.- Ms. Woodard

XI. Vote to approve or not approve new policy I-34 - Artificial Intelligence Systems and Tools Use in the School District.- Ms. Rennick White

XII. Vote to approve or not approve the purchase of 2 Cisco Secure Firewall appliances and Cisco management appliances per State Contract #ITSW1006. The total cost is $303,635.71 and will be paid by Fund 11, Bond 35.- Ms. Rennick White

XIII. Vote to approve or not approve the purchase of NWEA Map Growth (Reading, Math and Language Usage), MAP Reading Fluency, Coach for MAP Reading Fluency, and the necessary professional development from NWEA, a division of Houghton Mifflin Harcourt Publishing Company (HMH) for 2024-2025. The total cost for all sites is $89,240.00 to be paid by RSA, project code 367 and Title I, project code 511.- Ms. Brown

XIV. Vote to approve or not approve the purchase of PLC Embedded Coaching and Professional Development from Solution Tree for the 2024-2025 school year. Total cost not to exceed $171,980.00 and will be paid by School Improvement, Project Code 515 and Title I, Project Code 511.- Ms. Brown

XV. Vote to approve or not approve the following vendor bids for the 2024-2025 school year. The listed companies would have blanket purchase orders exceeding $15,000 for beverages, milk, bread, ice cream, chemicals, and laundry to be paid by Child Nutrition, Fund 22.- Ms. Johnson-Manns

XVI. Vote to approve or not approve U.S. Foods LLC as the prime vendor for Mid-Del Public Schools for purchase of the following items: - Ms. Johnson-Manns

Groceries	$400,000 increments
Fresh Produce	$100,000 increments
Non-Food	$160,000 increments
Kitchen Small Wares	$5,000 increments
Food Commodities	$200,000 increments
Bread	$50,000 increments
Beverages	$30,000 increments

XVII. Vote to approve or not approve a service contract with Kim Wileman Consulting, LLC to provide additional School Psychologists for the 2024-2025 school year in increments up to $50,000 with an estimated total cost of $200,000 to be paid by Special Services Flow Through Fund-Project 621, Impact Aid-Project 592, and General Fund-Project 000.- Ms. Wilson

XVIII. Vote to approve or not approve the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine agreement for the 2024-2025 FY. This is the 1st year of a 5-year renewable contract. This agreement covers the total cost of district postage, including tracking capabilities on all postage fees for outgoing U.S. Mail. The monthly fee is $760.70, to be paid in quarterly amounts of $2,282.10 for a total annual expense of $9,128.40. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21.- Mr. Payne

XIX. Vote to approve or not approve Chickasaw Telecom for the procurement of twenty-five (25) Cisco Switch packages for security cameras and access controls as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $242,668.75. State Contract #ITSW1006, Bid Project #2504. Expenditure to be paid from Bond Fund 37 (LR09), Project 055.- Mr. Bryan

XX. Vote to approve or not approve Orr Nissan West for the procurement of two (2) new 2024 Nissan Pathfinders (Model #25614) at $44,999.00 each for a total project cost of $89,998.00. Pricing per Bid #2505. Expenditure to be paid from Bond Fund 39, Project 053.- Mr. Bryan

XXI. Vote to approve or not approve Complete Grounds Care, LLC to provide "District-wide Lawn Care Maintenance and Landscaping" services for 2024-2025 FY. This is the 1st year of a potentially renewable service agreement. Total cost of services in FY25 is $42,016.58 per month; $504,199.00 per annum. Contract pricing is per Bid Project #2501. Expenditure to be paid from General Fund 11 and/or Building Fund 21.- Mr. Bryan

XXII. Vote to approve or not approve Red Rock Distributing Co. to provide fuel to the Transportation and Maintenance Departments for the 2024-2025 FY with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. Bid Project #2330. Expenditures to be paid from Transportation Fund 11, Project 053 and Maintenance Fund 11, Project 052.- Mr. Bryan

XXIII. Vote to approve or not approve to contract with Jani-King of Oklahoma, Inc and Maid in OKC, LLC to provide District-wide Custodial Services during 2024-2025 FY for a total project cost of $3,177,660.48 to be paid by District Building Fund 21 and/or General Fund 11 and Child Nutrition Fund 22. This is the first year of two potentially renewable custodial service contracts under Bid Project #2503.- Mr. Bryan

XXIV. 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 revision to Policy G-15, Vacation.- Ms. Huston

D. Vote to approve or not approve revision to policy G-41, Sick Leave Donation.- Ms. Huston

E. Vote to approve or not approve a deregulation of half of the planning period for the 2023-2024 school year for Arletha Doolin, Cosmetology Instructor at Mid-Del Technology Center.- Ms. Huston

F. Vote to approve or not approve a contract with Compliance Resource Group for services that will include annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as five-panel drug screening) and K2/Spice testing for 2024-2025. The cost for the Transportation Department, in increments of $20,000, is to be paid from Transportation Fund-Project 053. The cost for Human Resources is not to exceed $15,000 to be paid from General Fund 11, Project 000.- Ms. Huston

G. Vote to approve or not approve an agreement with OKTLE for 2024-2025.- Ms. Huston

H. Vote to approve or not approve the MDSEA Negotiated Agreement for 2024-2025.- Ms. Huston

I. Vote to approve or not approve the recommendation for Homeless Liaison Administrator.- Ms. Huston

J. Vote to approve or not approve the recommendation for Director of Accounting.- Ms. Huston

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

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

XXVI. Vote to uphold the Superintendent's recommendation to deny the transfer request, overturn the Superintendent's recommendation to deny the transfer request, or modify the Superintendent's recommendation to deny the transfer request of the following students:-
Dr. Daniel
Student A
Student B
Student C
Student D
Student E
Student F

XXVII. 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.

XXVIII. Adjourn
This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on June 6, 2024, at 2:00 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for July 8, 2024.

Midwest City-Del City Public School District
I-52, Oklahoma County
7217 S.E. 15th Street
Midwest City, OK 73110

Budget Message

The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2024-25.

The original 2024-25 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Jacqueline Woodard, Chief Financial Officer. Members of the Board of Education are as follows:

Dr. Ed Daniel, President
Ms. Gina Standridge, Clerk
Dr. Silvya Kirk, Member
Mr. Le Roy Porter, Vice President
Ms. Shelly Schultz, Member

The total of the original expenditure budgets for appropriated funds as presented is $166,274,450. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.

_____
President
Board of Education

June 10, 2024
Date

_____
Superintendent
Midwest City-Del City Public Schools

June 10, 2024
Date

Adoption of Original School District Budget
June 10, 2024

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 10th day of June, 2024.

_____
Board President

_____
Vice President

_____
Clerk

_____
Member

_____
Member

Attest: _____
Deputy Clerk of the Board

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: June 10, 2024

Re: 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 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	$15.1M	12.97%	$5.44M	4.89%
CO-OP Technology Fund (12)	$ 9,323,805	$ 8,932,938	$8.36M	96.74%	$7.56M	92.94%
Special Revenue Funds						
Building Fund (21)	$ 4,942,674	$ 7,352,336	$7.81M	123.00%	$5.38M	109.34%
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**	**$ 166,274,450**	**$46.95M**		**$ 31.35M**	

*Excludes Cash Funds

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. Prior to the legislative session ending, the legislature was 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 state heard school district's concerns and placed $25M into the formula. With the additional dollars, the June budget reflects an unchanged factor 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 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 fu nd 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 $15.1M or 12.97%.

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 $15.1M or 12.97%, 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 flat factor which is a decrease of $322,000.
- 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 5 teaching positions vacant all of FY24
    - Addition of 1 paraprofessional position vacant all of FY24
    - Reduction of 19 teaching positions to align with decreased enrollment
    - 5 contingency teaching positions
    - 5 paraprofessional positions to
- 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 $5.4M or 4.89%

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 and the TANF program has been reinstated.

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 94.94%

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 109.34% 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 budgets are presented for your approval. If you have any questions please let me know.

Midwest City-Del City Public School District
I-52, Oklahoma County
7217 S.E. 15th Street
Midwest City, OK 73110

Budget Message

The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2024-25.

The original 2024-25 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Jacqueline Woodard, Chief Financial Officer. Members of the Board of Education are as follows:

Dr. Ed Daniel, President
Ms. Gina Standridge, Clerk
Dr. Silvya Kirk, Member
Mr. Le Roy Porter, Vice President
Ms. Shelly Schultz, Member

The total of the original expenditure budgets for appropriated funds as presented is $166,274,450. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.

_____
President
Board of Education

June 10, 2024
Date

_____
Superintendent
Midwest City-Del City Public Schools

June 10, 2024
Date

Adoption of Original School District Budget
June 10, 2024

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 10th day of June, 2024.

_____
Board President

_____
Vice President

_____
Clerk

_____
Member

_____
Member

Attest: _____
Deputy Clerk of the Board

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2023-2024

Summary of Projected Revenues

	Governmental Funds				
	General Fund 11 FY 2023-24	CO-OP 12 FY 2023-24	Special Revenues 21-23 FY 2023-24	Sinking Fund 41 FY 2023-24	Total Appropriated Funds FY 2023-24
LOCAL					
1100 Ad Valorem	$ 22,894,959	$ -	$ 3,279,544	$ 16,831,275	$ 43,005,778
1200 Tuition and Fees	20,000	-	-	-	20,000
1300 Interest Earnings	700,000	300,000	90,000	3,500	1,093,500
1400 Rental, Disposals and Commissions	48,500	-	-	-	48,500
1500 Reimbursements	32,024	-	-	-	32,024
1600 Other Local Sources of Revenue	226,945	4,757,011	1,870,000	-	6,853,955
1700 Child Nutrition Programs	-	-	732,722	-	732,722
SUBTOTAL LOCAL	$ 23,922,428	$ 5,057,011	$ 5,972,266	$ 16,834,775	$ 51,786,480
INTERMEDIATE					
2100 County 4 Mill Tax	$ 3,400,000	$ -	$ -	$ -	$ 3,400,000
2200 County Mortgage Tax	700,000	-	-	-	700,000
2900 Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	$ 4,250,000	$ -	$ -	$ -	$ 4,250,000
STATE					
3100 State Dedicated Revenue	$ 6,980,000	$ -	$ -	$ 1,000	$ 6,981,000
3200 State Aid-General Operations	59,612,793	341,043	346,253	-	60,300,090
3300 Competitive Grants	200,762	-	-	-	200,762
3400 State - Categorical	1,133,697	-	150,000	-	1,283,697
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	216,110	-	-	-	216,110
3700 Child Nutrition Programs	-	-	55,000	-	55,000
3800 State Vocational Programs	156,879	2,036,865	-	-	2,193,744
SUBTOTAL STATE	$ 68,300,241	$ 2,377,909	$ 551,253	$ 1,000	$ 71,230,403
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	$ 450,000	$ -	$ 350,000	$ -	$ 800,000
4200 Improving Academic Achievement of Disadvantaged	5,207,257	-	-	-	5,207,257
4300 Individuals with Disabilities	3,491,454	-	-	-	3,491,454
4400 Improving Academic Achievement of Disadvantaged Cont'	225,441	-	-	-	225,441
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	8,156,310	-	-	-	8,156,310
4700 Child Nutrition Programs	-	-	4,171,381	-	4,171,381
4800 Federal Vocational Education	214,679	212,333	-	-	427,012
SUBTOTAL FEDERAL	$ 17,759,660	$ 212,333	$ 4,521,381	$ -	$ 22,493,374
TOTAL REVENUE	**114,232,329**	**7,647,252**	**11,044,900**	**16,835,775**	**149,760,257**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	$ 150,000	$ -	$ 3,065	$ 250,000	$ 403,065
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	$ 150,000	$ -	$ 3,065	$ 250,000	$ 403,065
GRAND TOTAL REVENUE	**114,382,329**	**7,647,252**	**11,047,965**	**17,085,775**	**150,163,322**
BEGINNING FUND BALANCE	14,116,469	9,117,960	16,384,310	4,637,576	44,256,315
TOTAL AVAILABLE	**$ 128,498,798**	**$ 16,765,212**	**$ 27,432,275**	**$ 21,723,351**	**$ 194,419,637**
TOTAL EXPENDITURES	**$ 121,117,591**	**$ 9,538,731**	**$ 14,318,359**	**$ 21,000,000**	**$ 165,974,681**

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2023-24

			2020-21 ACUTAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 20,124,767	$ 20,561,853	$ 21,845,275	$ 21,725,450	$ 22,159,959	$ 434,509
000	1120	Prior Years Ad Valorem	745,371	610,416	759,074	725,000	725,000	-
000	1130	Revenue in Lieu of Taxes	1,472	9,569	1,574	10,000	10,000	-
000	1242	Transfer Fees (Spec Ed.)	6,936	39,440	30,590	20,000	20,000	-
000	1310	Interest Earnings	57,269	69,856	1,133,934	700,000	700,000	-
000	1410	Rental of School Facilities	7,600	22,800	8,400	15,300	15,300	-
000	1420	Rental Property Other	1,000	900	200	1,200	1,200	-
000	1440	Sale of Equipment	43,502	29,147	32,000	32,000	32,000	-
000	1570	Use of Custodial Service	-	-	-	-	-	-
000	1590	Refunds & Reimbursements	139,846	103,082	32,024	32,024	32,024	-
000	1610	Contributions	1,000	-	-	-	-	-
000	1650	District Contracts	1,178	420	47	420	420	-
000	1660	Mineral Royalties	204	347	329	200	200	-
000	1680	Refund of Prior Year Expenditures	47,457	61,325	10,367	61,325	61,325	-
000	1690	Misc Local Revenue/Lucent	238,523	167,277	172,931	165,000	165,000	-
SUBTOTAL LOCAL			$ 21,416,124	$ 21,676,432	$ 24,026,745	$ 23,487,919	$ 23,922,428	$ 434,509
INTERMEDIATE								
000	2100	County 4 Mill Tax	$ 3,303,192	$ 3,528,612	$ 3,795,965	$ 3,400,000	$ 3,400,000	$ -
000	2200	County Mortgage Tax	938,739	1,059,306	672,562	700,000	700,000	-
000	2300	Resale County Apport.	233,343	179,108	150,000	150,000	150,000	-
SUBTOTAL INTERMEDIATE			$ 4,475,273	$ 4,767,027	$ 4,618,527	$ 4,250,000	$ 4,250,000	$ -
STATE								
000	3110	Gross Production Tax	$ 57,307	$ 134,175	$ 179,757	$ 130,000	$ 130,000	$ -
000	3120	Motor Vehicle Tax	5,513,431	5,286,901	5,100,000	5,100,000	5,100,000	-
000	3130	R.E.A. Tax	62,492	69,708	76,858	60,000	60,000	-
000	3140	State School Land	1,923,699	1,654,003	1,650,000	1,650,000	1,650,000	-
000	3150	Vehicle Tax Stamps	41,650	37,533	39,000	39,000	39,000	-
000	3190	Other Dedicated Revenue	818	3,394	4,798	1,000	1,000	-
000	3210	State Aid	44,979,970	50,743,494	44,018,923	44,017,550	51,302,389	7,284,839
331/334/335	3250	Flexible Benefits Allowance	8,813,412	8,478,586	8,310,405	8,310,405	8,310,405	-
388	3310	Alternative Academy	131,322	2,878	200,762	200,762	200,762	-
312	3412	Natl Certified Teacher Stipend	110,000	97,900	85,000	85,000	85,000	-
367	3415	Reading Sufficiency Act	202,568	257,516	277,399	277,399	277,399	-
333	3420	State Textbook Allocation	647,908	953,886	771,297	771,297	771,297	-
000	3630	OK DHS Learning Center	-	25,000	33,900	181,900	181,900	-
000	3690	TSEIP	-	-	-	-	-	-
000	3690	OK Excel Improvement Fellow	-	7,000	-	-	-	-
337	3690	State Arts Council	3,015	3,408	3,385	500	500	-
361	3690	ACE Technology	33,710	60,453	72,016	33,710	33,710	-
411	3811	Vocational Salaries Reimb	31,920	31,920	31,920	31,920	31,920	-
412	3812	Vocational Prog Incentive Assist	80,760	80,760	80,760	80,760	80,760	-
469	3892	Technology Grant	29,480	-	14,251	-	44,199	44,199
SUBTOTAL STATE			$ 62,663,461	$ 67,928,514	$ 60,950,432	$ 60,971,204	$ 68,300,241	7,329,038

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2023-24

			2020-21 ACUTAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
FEDERAL								
591/592	4130	Impact Aid	$ 93,343	$ 41,529	$ 45,381	$ 40,000	$ 40,000	$ -
561	4140	Indian Education Title VII	199,790	236,174	219,293	200,000	200,000	-
774/775	4150	Air Force ROTC/Navy ROTC	208,186	249,339	210,000	210,000	210,000	-
511/513/515	4210	Title I Act of 1994	4,524,426	3,804,169	4,475,352	4,475,352	4,475,352	-
541	4271	Training and Recruitment	699,568	727,545	686,162	686,162	686,162	-
571/572	4281	Language Acquisition	46,959	65,383	58,279	45,743	45,743	-
621/631	4310	Flow Through/CSPD	2,521,966	2,416,021	3,244,872	3,266,337	3,266,337	-
628/629	4310	ARP - Special Education	-	83,374	546,980	108,260	108,260	-
617	4310	CARES - Special Education	125,206	-				-
643	4340	ARP - Preschool	-	14,642				-
641	4340	IDEA-B Preschool	58,474	47,534	115,882	115,882	115,882	-
613	4350	Spec Ed Highly Qualified	1,020	-	-	975	975	-
552	4442	21st Century Community Learning	441,008	240,438	178,980	178,980	178,980	-
596	4480	Homeless	55,992	36,333	46,461	46,461	46,461	-
563/564	4550	Johnson O'Malley	21,599	10,292	14,520	14,520	14,520	-
456	4617	Vocational Rehabilitation	3,110	8,095	8,000	8,000	8,000	-
722	4689	Counselor Corp Grant	-	23,413	37,387	37,387	37,387	-
723	4689	COVID Testing Grant	-	-	460,682	39,318	39,318	-
725	4689	OK PD Student Teacher	-	6,996	19,239	-	-	-
788	4689	CARES	2,670,280	105,856	1,487	1,937	1,937	-
793	4689	ESSER II	4,853,162	6,149,125	1,541,412	-	-	-
795	4689	ARP - ESSER II	-	8,943,282	10,984,278	7,984,278	7,984,278	-
796	4689	ARP - Homeless	-	2,015	85,391	85,391	85,391	-
424	4821	Carl Perkins Supplemental Grant	96,286	38,156	203,265	214,679	214,679	-
SUBTOTAL FEDERAL			$ 16,620,375	$ 23,249,709	$ 23,183,302	$ 17,759,660	$ 17,759,660	$ -
TOTAL REVENUE			**$ 105,175,234**	**$ 117,621,681**	**$ 112,779,007**	**$ 106,468,783**	$ 114,232,329	**$ 7,763,547**
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	150,000	150,000	150,000	-
000	5600	Correcting Entry	37,455.40	48,349	3,241	-		-
SUBTOTAL OTHER FINANCING SOURCES			$ 241,066	$ 292,429	$ 153,241	$ 150,000	$ 150,000	$ -
GRAND TOTAL REVENUE			**$ 105,416,300**	**$ 117,914,110**	**$ 112,932,247**	**$ 106,618,783**	$ 114,382,329	**$ 7,763,547**
PLUS: BEGINNING FUND BALANCE			$ 8,475,000	$ 7,955,968	$ 14,864,326	$ 13,898,310	$ 14,116,469	218,159
TOTAL AVAILABLE			**$ 113,891,301**	**$ 125,870,078**	**$ 127,796,573**	**$ 120,517,093**	$ 128,498,798	**$ 7,981,705**
TOTAL EXPENDITURES			$ 105,935,332	$ 111,005,753	$ 113,680,104	$ 114,008,873	$ 121,017,591	$ 7,108,718
PROJECTED ENDING FUND BALANCE*			$ 7,955,968	$ 14,864,326	$ 14,116,469	$ 6,508,220	$ 7,981,207	872,988
FUND BALANCE AS % OF REVENUE			7.56%	12.64%	12.52%	6.11%	6.46%	0.35%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2023-24

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
032	1212	Adult Education Short-Term	$ -	$ -	$ 137	$ -	$ -	$ -
032	1310	Interest Earnings	8,165	16,738	357,424	300,000	300,000	-
032	1440	Sale of Equipment	-	-	2,000	-	-	-
032	1590	Refunds & Reimbursements	628.48	4,593	630	-	-	-
112	1610	City of Midwest Grant		12,000	-	10,000	10,000	-
220	1610	Aeronautics Grant	-	-	-	-	-	-
032	1650	District Contracts	3,622,045	3,690,704	3,828,445	3,537,011	3,537,011	-
276	1650	District Contracts - Tinker Tech	-	1,597,701	1,198,273	825,000	825,000	-
032	1680	Refund of Prior Year Expenditures	-	-	130	-	-	-
032/064/143	1690	Miscellaneous Local Revenue	260,800	476,123	385,000	385,000	385,000	-
SUBTOTAL LOCAL			$ 3,891,639	$ 5,797,859	$ 5,772,039	$ 5,057,011	$ 5,057,011	$ -
STATE								
334/335	3250	Flexible Benefits Allowance	$ 312,483	$ 321,220	$ 341,043	$ 341,043	$ 341,043	$ -
000	3690	Misc State Revenue	-	-	-	-	-	-
419/433/441	3819	MDTC Formula Operations	1,248,219	1,270,866	1,270,866	1,270,866	1,456,866	186,000
431	3833	Existing Industries Training	34,427	36,314	38,532	38,532	38,532	-
432	3834	TIPS	21,400	-	-	264,918	264,918	-
444	3844	Firefighter Training	-	-	1,941	2,000	2,000	-
000	3846	Mentor Teacher Institute	-	-	-	-	-	-
448	3848	Safety Training	2,135	2,270	-	-	-	-
463	3852	TANF State	20,861	29,100	29,100	29,100	29,100	-
485	3856	Dropout Recovery (SWAPS)	95,052	135,450	135,450	135,450	135,450	-
469	3892	Equipment Grant	-	64,148	-	125,000	110,000	(15,000)
SUBTOTAL STATE			$ 1,734,577	$ 1,859,368	$ 1,816,932	$ 2,206,909	$ 2,377,909	$ 171,000
776/778	4689	Tinker Skills/Dept. of Commerce	$ 1,391,001	$ -	$ -	$ -	$ -	$ -
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	141,647	109,647	109,647	-
452	4852	TANF Federal	140,660	102,689	102,686	102,686	102,686	-
SUBTOTAL FEDERAL			$ 1,830,603	$ 1,007,555	$ 397,757	$ 212,333	$ 212,333	$ -
TOTAL REVENUE			**$ 7,456,818**	**$ 8,664,781**	**$ 7,986,727**	**$ 7,476,252**	**$ 7,647,252**	**$ 171,000**
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**	**$ 7,986,757**	**$ 7,476,252**	**$ 7,647,252**	**$ 171,000**
PLUS: BEGINNING FUND BALANCE			$ 5,102,088	$ 6,617,721	$ 8,699,466	$ 8,728,250	$ 9,117,990	389,740
TOTAL AVAILABLE			**$ 12,558,952**	**$ 15,282,506**	**$ 16,686,223**	**$ 16,204,502**	**$ 16,765,242**	**$ 560,740**
TOTAL EXPENDITURES			**$ 5,941,231**	**$ 6,583,039**	**$ 7,568,234**	**$ 8,835,231**	**$ 9,538,731**	**$ 703,500**
PROJECTED ENDING FUND BALANCE			$ 6,617,721	$ 8,699,466	$ 9,117,990	$ 7,369,271	$ 7,226,511	(142,760)
FUND BALANCE AS % OF REVENUE			88.75%	100.40%	114.16%	98.57%	94.50%	-4.07%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund
Fiscal Year 2023-24

			2020-2021 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 06/12/23
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 2,873,272	$ 2,935,673	$ 3,118,906	$ 3,179,344	$ 3,179,344	$ -
000	1120	Prior Years Ad Valorem	143,063	87,152	108,377	100,000	100,000	-
000	1130	Revenue In Lieu of Taxes	210	209	225	200	200	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Equipment/Buildings	-	-	767,050	-	-	-
000	1590	Reimbursement	-	-	-	-	-	-
000	1680	Refund Prior Year	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 3,016,545	$ 3,023,034	$ 3,994,558	$ 3,279,544	$ 3,279,544	$ -
INTERMEDIATE								
000	2900	Other Intermediate	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL INTERMEDIATE			$ -	$ -	$ -	$ -	$ -	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 117	$ 42	$ 685	$ -	$ -	$ -
318	3435	Redbud Building Equity	-	267,563	40,976	150,000	150,000	-
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			$ 117	$ 267,605	$ 41,661	$ 150,000	$ 150,000	$ -
591	4130	Impact Aid	$ 366,317	$ 461,945	$ 520,509	$ 350,000	$ 350,000	$ -
SUBTOTAL FEDERAL			$ 366,317	$ 461,945	$ 520,509	$ 350,000	$ 350,000	$ -
TOTAL REVENUE			**$ 3,382,979**	**$ 3,752,584**	**$ 4,556,728**	**$ 3,779,544**	$ 3,779,544	$ -
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**	**$ 4,556,728**	**$ 3,779,544**	$ 3,779,544	$ -
PLUS: BEGINNING FUND BALANCE			6,076,621	4,755,896	5,094,853	4,011,762	4,111,581	99,819
TOTAL AVAILABLE			**$ 9,466,404**	**$ 8,508,503**	**$ 9,651,581**	**$ 7,791,306**	$ 7,891,125	$ 99,819
TOTAL EXPENDITURES			$ 4,710,508	$ 3,413,651	$ 5,540,000	$ 5,540,000	$ 5,540,000	$ -
PROJECTED ENDING FUND BALANCE			4,755,896	5,094,853	4,111,581	2,251,306	2,351,125	99,819
FUND BALANCE AS % OF REVENUE			140.58%	135.77%	90.23%	59.57%	62.21%	2.64%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2023-24

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
000	1310	Interest Earnings	$ 1,669	$ 6,347	$ 130,800	$ 90,000	$ 90,000	$ -
000	1590	Refunds and Reimbursements	-	-	-	-	-	-
000	1680	Prior Year Refunds	2,160	-	-	-	-	-
000	1710	Student Lunches	181,665	-	804,708	693,722	693,722	-
000	1720	Alacarte Food/Beverage Only	-	146,894	23,390	20,000	20,000	-
000	1730	Adult Meals	-	11,688	29,933	13,000	13,000	-
000	1760	Contract Lunches	2,119	2,492	-	-	-	-
000	1790	Miscellaneous	10,845	486	9,458	6,000	6,000	-
000	1794	Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 198,458	$ 167,907	$ 998,289	$ 822,722	$ 822,722	$ -
STATE								
332/335	3250	Flexible Benefit Allowance	$ 408,471	$ 387,236	$ 346,253	$ 346,253	$ 346,253	$ -
385	3720	State Matching	59,396	52,351	51,728	55,000	55,000	-
SUBTOTAL STATE			$ 467,867	$ 439,587	$ 397,981	$ 401,253	$ 401,253	$ -
FEDERAL								
757	4707	Local Food Grant	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
762	4705	Emergency Operational Reimb	-	622,920	329,203	-	-	-
760	4706	Emergency P-EBT Funds	-	5,814	5,950	-	-	-
763	4710	Lunches	-	4,519,092	3,031,769	2,993,121	3,066,381	73,259
764	4720	Breakfasts	-	1,155,325	1,100,000	1,100,000	1,100,000	-
776	4740	Summer Food Service Program	-	24,497	-	-	-	-
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	$ 4,466,922	$ 4,098,121	$ 4,171,381	$ 73,259
TOTAL REVENUE			**$ 5,451,498**	**$ 6,935,142**	**$ 5,863,192**	**$ 5,322,096**	$ 5,395,356	**73,259**
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)								
000	5120	Cash or Change	$ 2,975	$ 2,975	$ 3,065	$ 3,065	$ 3,065	$ -
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	$ 3,065	$ 3,065	$ 3,065	$ -
GRAND TOTAL REVENUE			**$ 5,454,473**	**$ 6,939,017**	**$ 5,866,257**	**$ 5,325,161**	$ 5,398,421	**$ 73,259**
PLUS: BEGINNING FUND BALANCE			$ 870,600	$ 1,376,441	$ 3,007,704	$ 2,224,855	$ 2,285,601	60,746
TOTAL AVAILABLE			**$ 6,325,072**	**$ 8,315,458**	**$ 8,873,960**	**$ 7,550,016**	$ 7,684,022	**$ 134,006**
TOTAL EXPENDITURES			$ 4,948,631	$ 5,307,755	$ 6,588,359	$ 6,638,359	$ 6,638,359	$ -
PROJECTED ENDING FUND BALANCE			1,376,441	3,007,704	2,285,601	911,657	1,045,663	134,006
FUND BALANCE AS % OF REVENUE			25.25%	43.37%	38.98%	17.13%	19.38%	2.25%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2023-24

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
000/105	1590	Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000/032	1650	District Contracts (Rose State)	1,894,703	1,930,244	2,005,190	1,870,000	1,870,000	-
000	1680	Refund Prior Year	-	-	-	-	-	-
117/115	1690	Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 1,894,703	$ 1,930,244	$ 2,005,190	$ 1,870,000	$ 1,870,000	$ -
TOTAL REVENUE			**$ 1,894,703**	**$ 1,930,244**	**$ 2,005,190**	**$ 1,870,000**	**$ 1,870,000**	$ -
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**	**$ 1,870,000**	**$ 1,870,000**	$ -
PLUS: BEGINNING FUND BALANCE			6,614,333	7,876,872	8,937,225	9,987,128	9,987,128	-
TOTAL AVAILABLE			**$ 8,509,036**	**$ 9,807,116**	**$ 10,942,415**	**$ 11,857,128**	**$ 11,857,128**	$ -
TOTAL EXPENDITURES			$ 632,164	$ 869,891	$ 955,288	$ 2,000,000	$ 2,140,000	$ 140,000
PROJECTED ENDING FUND BALANCE			7,876,872	8,937,225	9,987,128	9,857,128	9,717,128	(140,000)
FUND BALANCE AS % OF REVENUE			415.73%	463.01%	498.06%	527.12%	519.63%	-7.49%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2023-24

			2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ESTIMATED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 05/08/23	2023-24 PROPOSED BUDGET 06/12/23	Diff 5/8/23 vs 6/12/23
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 16,668,199	$ 15,710,169	$ 14,956,012	$ 16,330,275	$ 16,330,275	$ -
000	1120	Prior Years Ad Valorem	503,130	478,586	580,563	500,000	500,000	-
000	1130	Revenue In Lieu of Taxes	1,062	1,213	1,203	1,000	1,000	-
000	1340	Accrued Interest on Bonds	3,333	3,943	14,322	3,500	3,500	-
000	1351	Interest on Protested Taxes	-	-	-	-	-	-
000	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 17,175,723	$ 16,193,910	$ 15,552,100	$ 16,834,775	$ 16,834,775	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 655	$ 223	$ 3,720	$ 1,000	$ 1,000	$ -
000	3620	State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE			$ 655	$ 223	$ 3,720	$ 1,000	$ 1,000	$ -
TOTAL REVENUE			**$ 17,176,378**	**$ 16,194,133**	**$ 15,555,819**	**$ 16,835,775**	$ 16,835,775	$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5111	Premium on Bonds Sold	$ 17,891	$ 519,202	$ 682,166	$ 250,000	$ 250,000	$ -
000	5112	Proceeds from Bond Sales	-	-	-	-	-	-
000	5190	Misc Revenue - Transferred	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 17,891	$ 519,202	$ 682,166	$ 250,000	$ 250,000	$ -
GRAND TOTAL REVENUE			**$ 17,194,270**	**$ 16,713,335**	**$ 16,237,986**	**$ 17,085,775**	$ 17,085,775	$ -
PLUS: BEGINNING FUND BALANCE			11,492,395	10,218,446	8,320,736	4,613,902	4,637,576	23,674
TOTAL AVAILABLE			**$ 28,686,665**	**$ 26,931,781**	**$ 24,558,721**	**$ 21,699,677**	$ 21,723,351	$ 23,674
TOTAL EXPENDITURES			$ 18,468,219	$ 18,611,045	$ 19,921,145	$ 21,000,000	$ 21,000,000	$ -
PROJECTED ENDING FUND BALANCE			10,218,446	8,320,736	4,637,576	699,677	723,351	23,674
FUND BALANCE AS % OF REVENUE			59.49%	51.38%	29.81%	4.16%	4.30%	0.14%

GENERAL FUND (11)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION		2024-25 Budgeted Amounts
1000	Instruction	68,426,092
2100	Support Services-Students	11,592,710
2200	Support Services-Instructional Staff	7,440,483
2300	Support Services-General Administration	1,791,001
2400	Support Services-School Administration	8,411,368
2500	Support Services-Business	5,734,548
2600	Operation and Maintenance of Plant Services	12,568,993
2700	Student Transportation Services	4,296,897
3300	Community Services Operations	230,864
5500	Private NonProfit Schools	112,990
5600	Correcting Entry	42,600
	TOTAL	**121,031,339**

CO-OP/TECHNOLOGY CENTER (12)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
1000 Instruction	2,548,416
1500 Client-Based Programs	989,260
2100 Support Services-Students	435,811
2200 Support Services-Instructional Staff	261,630
2300 Support Services-General Administration	524,324
2400 Support Services-School Administration	1,574,314
2500 Support Services-Business	456,064
2600 Operation and Maintenance of Plant Services	1,492,847
2700 Student Transportation Services	20,920
4400 Architecture and Engineering	64,773
4600 Construction Services	100,693
4700 Building Improvements	463,885
TOTAL	**8,932,938**

BUILDING FUND (21)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
1000 Instruction	231,123.65
2500 Support Services-Business	27,417.35
2600 Operation and Maintenance of Plant Services	6,943,471.83
4400 Architecture/Engineering	101,342.14
4700 Building Improvements	48,981.02
TOTAL	**7,352,336**

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
3120 Food Preparation and Dispensing Services	2,313,595.01
3130 Food and Supplies Delivery	49,624.08
3140 Other Direct and/or Related Child Nutrition	866,914.61
3150 Food Procurement	2,961,261.41
3160 Nonreimbursable Services	2,567.94
3180 Nutrition Education and Staff	7,661.91
3190 Other Child Nutrition	602,884.44
5200 Fund Transfer/Reimbursements	13,327.61
TOTAL	**6,817,837**

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
1700 Instruction	85,351
2600 Operation and Maintenance of Plant Services	276,038
4400 Architecture/Engineering	120,190
4700 Building Improvements	1,658,421
TOTAL	**2,140,000**

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
5100 Debt Service	19,990,000
5600 Refunds/Reimbursements	10,000
TOTAL	**20,000,000**

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, May 13, 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 May 9, 2024.

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

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

Others Present
Ms. Kandy Perkins, Minutes Clerk
Ms. Susan Toombs, Deputy Minutes Clerk

Principals/Asst. Principals
Mr. Mike Becker, Ms. Leslie Berger, Ms. Darcy Budde, Ms. Heather Dunn, Mr. Steve Gilliland Ms. Kristin Goggans, Ms. Kathy Kirk, Dr. Tammy Roberson, Mr. Andrew Taylor, Ms. Patrice Tucker

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
Mr. Clint Arnold, Ms. Stacey Boyer, Ms. Lacey Brown, Mr. Mike Bryan, Ms. Meagan Bryant, Mr. Andy Collier, Ms. Andra Gilkey, Ms. Devyn Johnson, Ms. Leslie Pope, Ms. Erin Rennick White, Ms. Heather Young

Instructional Facilitators/Coordinators
Ms. Ally Hood, Ms. Tiffany Walker, Ms. Diana Williams

We observed a moment of silence.

Flag Salute - Tyler Moreau from Townsend Elementary led the flag salute.

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:
<u>Chamber Orchestra</u>:
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

<u>Quartet:</u>
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. Ms. Woodard requested the Board vote to 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). Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to 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).

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

IV. Consent Agenda
Motion was made by Mr. Porter and seconded by Dr. Kirk to approve the items A-T on the Consent Agenda with the exception of C.3, D.7, and D.9.

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.

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

Motion was made by Ms. Schultz and seconded by Ms. Standridge to vote to approve Consent Item C.3.

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

Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve Consent Item D.7.

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

Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Consent Item D.9

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

V. Information

A. Public Participation – None.

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

C. Dr. Cobb presented a Bond Update.

D. Dr. Broiles introduced Dr. Roberson for Academic Accolades:
Barnes Elementary - Dr. Tamara Roberson

E. Ms. Gilkey presented the Dropout Report.

VI. Dr. Cobb requested the Board vote to 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. Motion was made by Ms. Schultz and seconded by Ms. Standridge to vote to 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.

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

VII. Ms. Woodard requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to 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.

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

VIII. Ms. Woodard requested the Board vote to approve revisions to Policy G-11, Travel Expense Policy. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve revisions to Policy G-11, Travel Expense Policy.

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

IX. Ms. Brown requested the Board vote to approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Education Association for 2024-2025. Motion was made by Dr. Kirk and seconded by Ms. Standridge to vote to approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Education Association for 2024-2025.

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

X. Ms. Rennick White requested the Board vote to approve the E-Rate Resolution for 2024-2025. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the E-Rate Resolution for 2024-2025.

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

XI. Ms. Johnson requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to 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.

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

XII. Mr. Bryan requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to 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.

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

XIII. Mr. Bryan requested the Board vote to 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. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to 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.

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

XIV. Mr. Arnold requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to 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.

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

XV. Mr. Arnold requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to 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.

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

XVI. Ms. Foster requested the Board vote to 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. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to 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.

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

XVII. Human Resources

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

- Certified
- Non-Certified
- Child Nutrition
- Transportation

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

B. Ms. Huston requested the Board vote to approve revisions to Policy G-36, Teacher Evaluation (TLE) Teacher & Leader Effectiveness. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve revisions to Policy G-36, Teacher Evaluation (TLE) Teacher & Leader Effectiveness.

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

C. Ms. Huston requested the Board vote to approve purchase orders in increments of $10,000 to Accufax to cover expenses associated with pre-employment background screenings for FY2024-2025. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve purchase orders in increments of $10,000 to Accufax to cover expenses associated with pre-employment background screenings for FY2024-2025.

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

D. Ms. Huston requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to 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.

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

E. Ms. Huston requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to 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.

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

F. Ms. Huston requested the Board vote to 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. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to 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.

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

G. Ms. Huston requested the Board vote to approve the reemployment of Site Administrators for 2024-2025. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the reemployment of Site Administrators for 2024-2025.

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

H. Ms. Huston requested the Board vote to approve the reemployment of Athletic Directors for 2024-2025. Motion was made by Ms. Schultz and seconded by Mr. Porter to vote to approve the reemployment of Athletic Directors for 2024-2025.

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

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

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

J. Ms. Huston requested the Board vote to approve the reemployment of Mental Health Specialists for 2024-2025. Motion was made by Ms. Schultz and seconded by Dr. Kirk to vote to approve the reemployment of non-certified Support staff for 2024-2025.

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

XVIII. Mr. Robinson requested the board vote to approve the following items relative to the $13,090,000 General Obligation Combined Purpose Bonds, Series 2024.

A) Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to award the $13,090,000 General Obligation Combined Purpose Bonds, Series 2024 to R.W. Baird, the lowest and best bidder.

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

B) Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to adopt a 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.

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

XIX. Mr. Robinson requested the Board vote to approve the following items relative to the $1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024.

A) Motion was made by Ms. Schultz and seconded by Dr. Kirk to vote to award the $1,350,000 General Obligation Building Bonds, Federally Taxable Series 2024 to Oppenheimer & Co, the lowest and best bidder.

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

B) Motion was made by Dr. Kirk and seconded by Ms. Schultz to vote to adopt a 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.

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

XX. At 9:06 PM, motion was made by Ms. Schultz and seconded by Ms. Standridge to enter into 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).

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

When the Board returned from Executive Session, Dr. Daniel stated the following:

"Let the minutes reflect that the Board returned to Open Session at 9:45 PM. Those present in Executive Session were Dr. Cobb, Dr. Broiles, Ms. Gilkey, Student A and representatives, Mr. Porter, Dr. Kirk, Ms. Schultz, Ms. Standridge, and Dr. Daniel.

During Executive Session, we discussed the following:

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).

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

XXI. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to uphold the recommendation from the Administration regarding Student A.

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

XXII. At 9:47 PM, motion was made by Mr. Porter and seconded by Dr. Kirk to enter into 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).

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

When the Board returned from Executive Session, Dr. Daniel stated the following:

"Let the minutes reflect that the Board returned to Open Session at 10:16 PM. Those present in Executive Session were Dr. Cobb, Dr. Broiles, Ms. Gilkey, Student B and representatives, Mr. Porter, Dr. Kirk, Ms. Schultz, Ms. Standridge, and Dr. Daniel.

During Executive Session, we discussed the following:

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).

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

XXIII. Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to uphold the recommendation from the Administration regarding Student B.

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

~~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. No action taken. Student C was not present for the appeal.

XXVI. At 10:18 PM, motion was made by Mr. Porter and seconded by Ms. Standridge to convene into Executive Session for the purpose of:

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

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

When the Board returned from Executive Session, Dr. Daniel stated the following,

"Let the minutes reflect that the Board returned to Open Session at 11:14 PM. Those present in Executive Session were Dr. Daniel, Dr. Kirk, Mr. Porter, Ms. Schultz, Ms. Standridge, and Dr. Cobb.

During Executive Session, we discussed the following:

A. Semi-annual confidential evaluation of Superintendent of Mid-Del Schools with no resulting vote intended, pursuant to Title 25 Section 307 (B)(1) of the Oklahoma Statutes.
No other matters were discussed and no votes were taken during Executive Session."

XXVII. Mr. Porter made a motion and seconded by Dr. Kirk to modify the Superintendent's contract as follows:

1. Extend Dr. Cobb's contract to June 30, 2027.

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

XXVIII. New Business – None.

XXIX. Adjourn – There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Ms. Standridge to adjourn. The meeting adjourned at 11:16 PM.

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

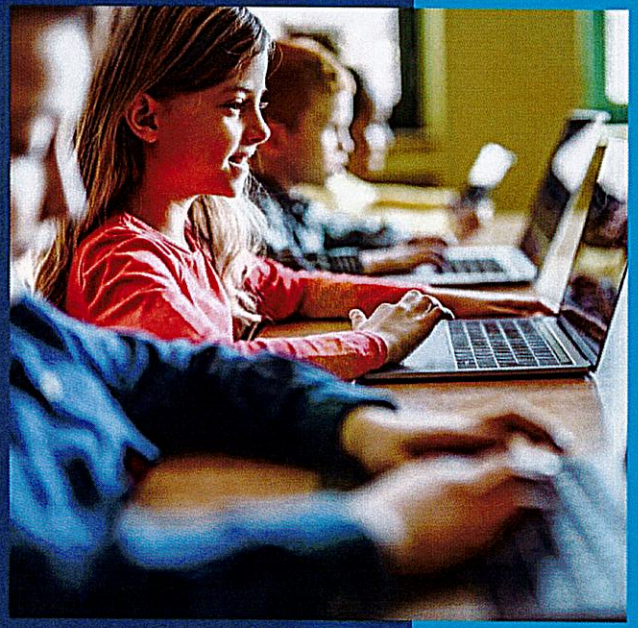
Ms. Kandy Perkins, Minutes Clerk

80th
ANNIVERSARY
MID-DEL SCHOOLS

COVID RELIEF FUNDS

2020 TO PRESENT

MAY 13, 2024



THREE MAIN FUNDS

- CARES (788) $2,778,145.13
- ESSER (793) $12,639,377.47
- ARP (795) $28,222,692.57

OVERSIGHT TEAMS

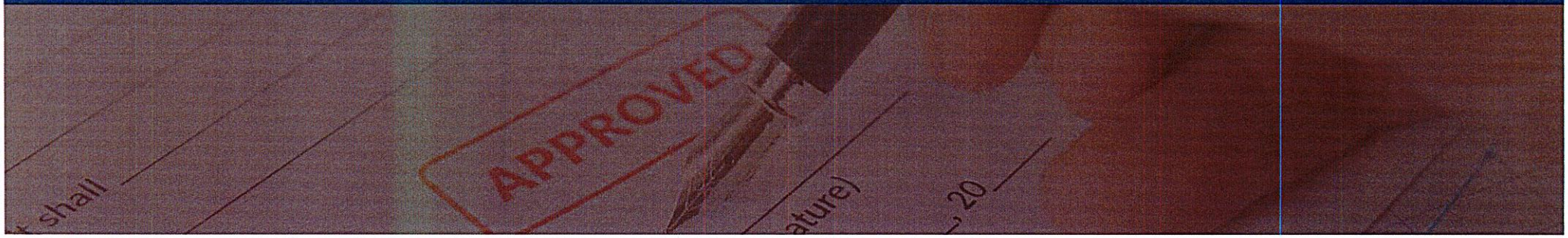
- FY 21 Dr. Cobb, Dr. Ehrich, Ms. Medcalf, Mrs. Brown
- FY 22 Dr. Cobb, Dr. Ehrich, Ms. Medcalf, Mrs. Woodard, Mrs. Brown
- FY 23 Dr. Cobb, Mrs. Woodard, Mrs. Brown
- FY 24 Dr. Cobb, Dr. Broiles, Mrs. Woodard, Mrs. Brown

SPRING/SUMMER 2020

- ABM had previously been contracted to mow/maintain athletic fields.
- Due to performance, Mid-Del put the contract out to bid (Policy D-5).
- Fullscope's bid was $110,000 lower than the other bid received.
- Contract represents a continuation of services, but with a new vendor.
- Athletics facilities are also used as classroom spaces.

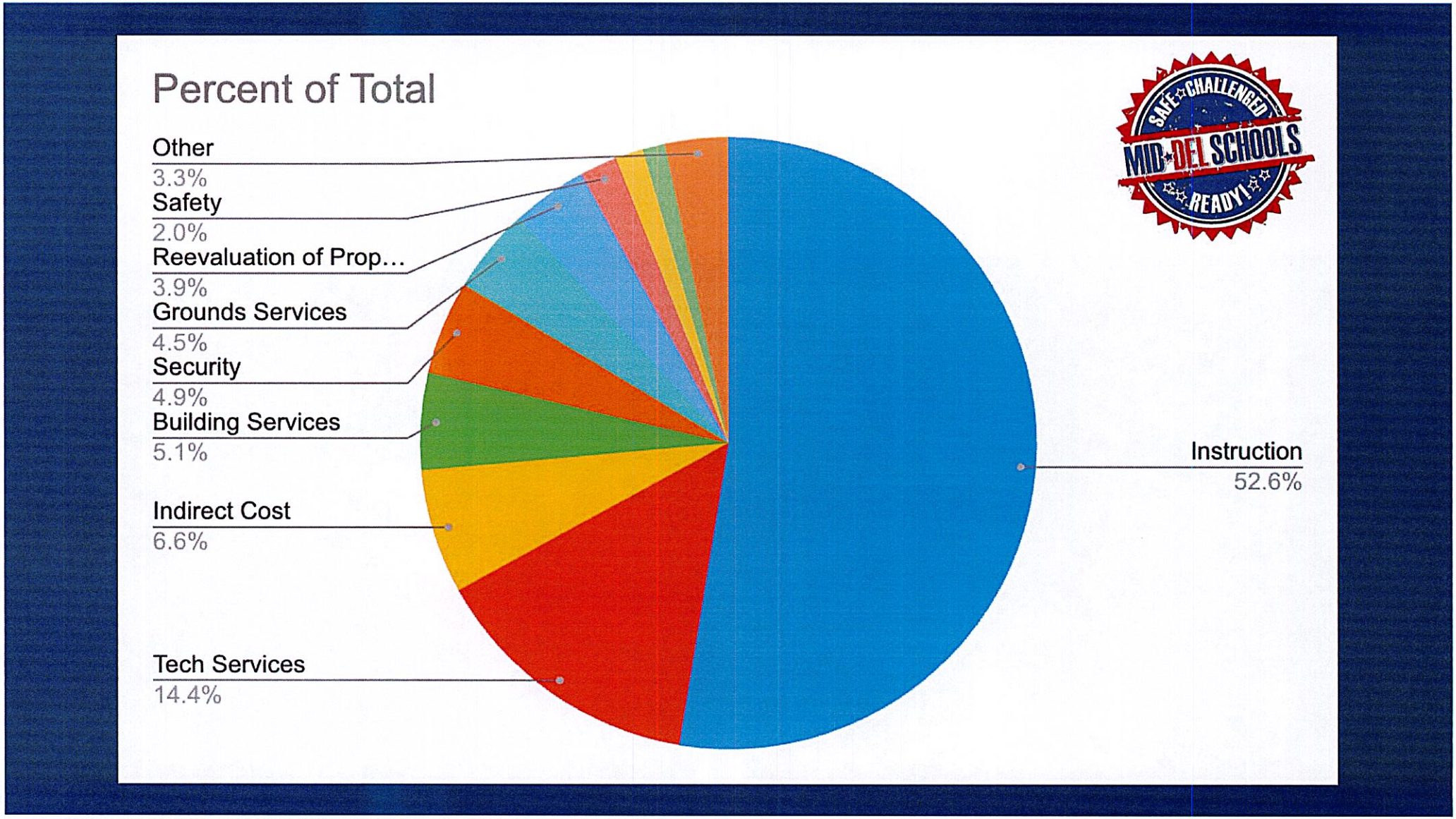
FY 2021 AND FY 2022

- Fullscope was paid from ESSER II (793) funds.
- Included in application submitted to and approved by OSDE based on the Use of Funds #15 (Other activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency).
- Each claim was approved by OSDE.
- Note from reviewer in FY 2022 approving application that funds were used for lawn care and not renovations.
- Expenditures for Fullscope were reimbursed in 14 separate claims during FY 21 and 22.
- Amount claimed during each Fiscal Year was $286,794.48.



FY 2023

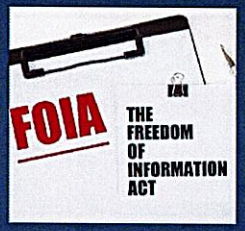
- Contract amended to include change to scope of services.
- No longer a continuation of services.
- No longer included in our 793 application.


Percent of Total
Other
3.3%
Safety
2.0%
Reevaluation of Prop…
3.9%
Grounds Services
4.5%
Security
4.9%
Building Services
5.1%
Indirect Cost
6.6%
Tech Services
14.4%
Instruction
52.6%
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

JANUARY TO PRESENT

January 11, 2024

Superintendent Walters tells senate subcommittee that Mid-Del has misspent over $500,000. This was the first time we had heard this accusation.

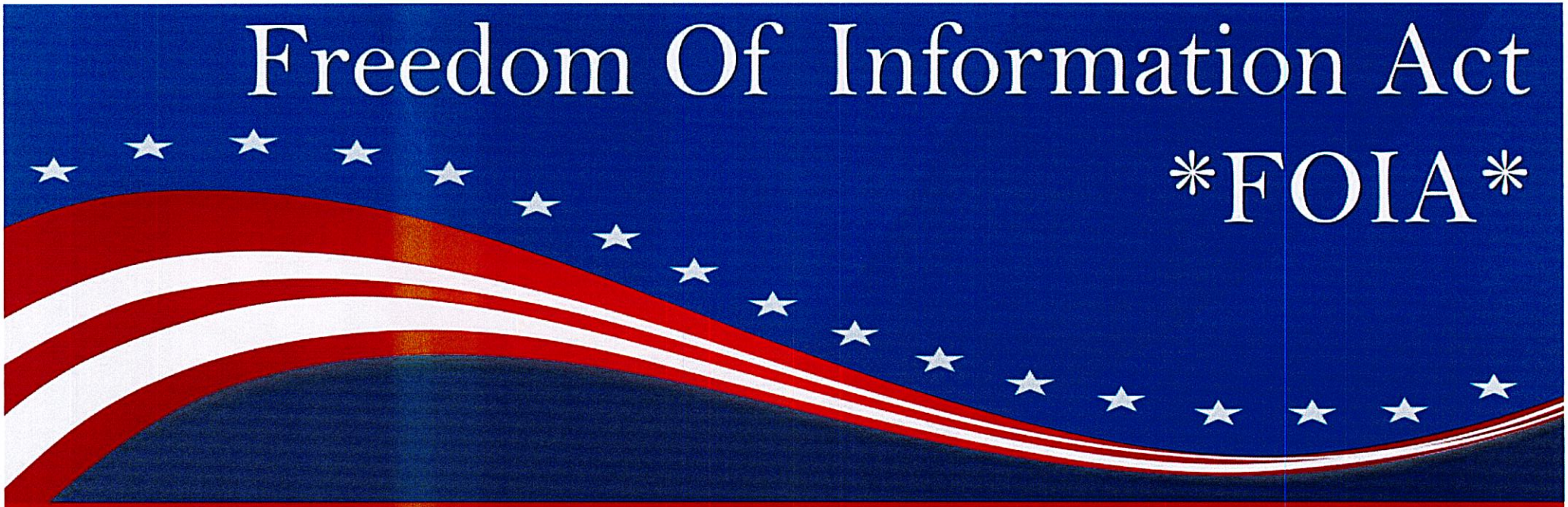


January 26, 2024

Dr. Cobb submits Open Records Request (ORR #24-045), which still has not been fulfilled.

January 25, 2024

Dr. Cobb addressed these concerns during public comments at State Board of Education meeting.



ORR # 24-045

"We are requesting electronic copies of all emails between the Oklahoma State Department of Education and Mid-Del Public Schools related to Federal Programs. Additionally we are asking for any internal email communication among OSDE staff regarding Federal Programs and Mid-Del Public Schools.

School Year(s) Needed: From January 9, 2023 through January 25, 2024"

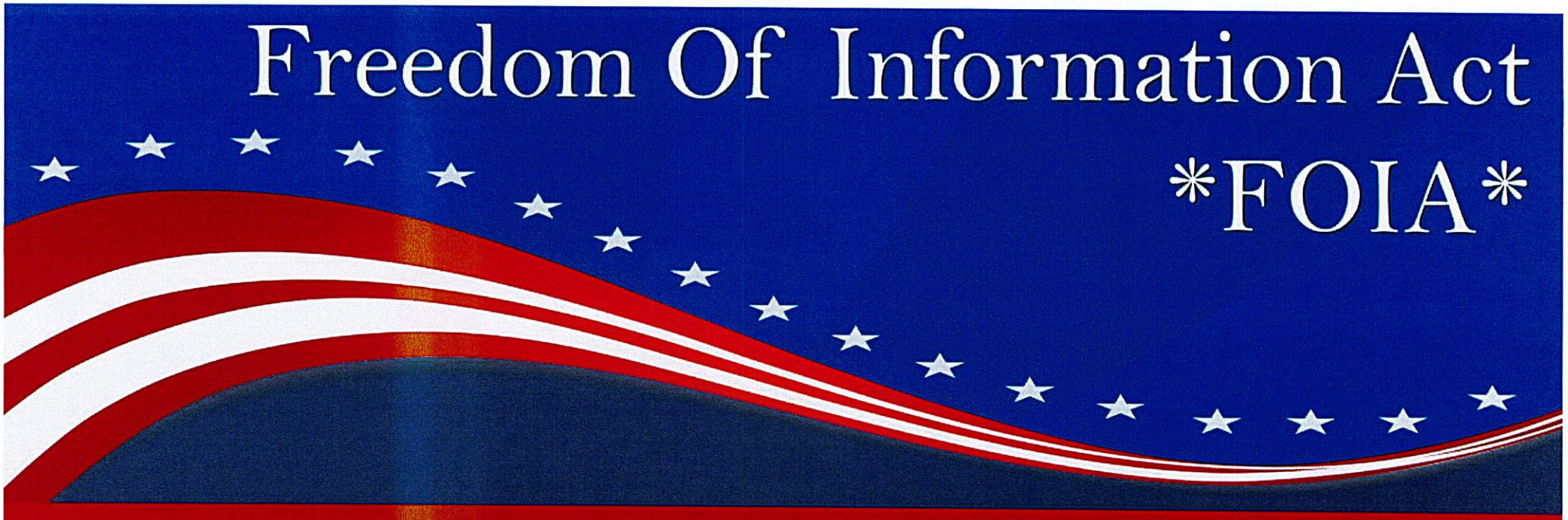
ISSUES RECEIVING $2.5 MILLION REIMBURSEMENT

- 1/31 Notice of $2.5 million payment (795) received by email – transfer of funds did not happen
  - 1/23 Claim submitted to OSDE
  - 1/24 Claim approved by OSDE reviewer
  - 1/31 Claim placed under review after notice of payment received
  - 2/2 Paper check for claim received, and then returned to OSDE as requested
  - 3/7 Claim finally paid

FEB. 1 COMMUNICATION FROM OSDE ABOUT PAYMENT

"...a comment made by Supt. Cobb at the Jan. 25 State Board Meeting raised a question that requires clarification."

– Tom Kirk, Division Director, Federal Programs (OSDE)



ORR # 24-111

We are requesting copies of all complaints received (through the Awareity platform or otherwise) regarding Mid-Del federal programs. Since Dr. Tom Kirk has requested a site monitoring visit, this is a time sensitive request. We need to see word-for-word what accusations have been made against our district in order to be prepared to respond as fully as possible.

School Year(s) Needed: 2023-2024

MONITORING VISIT

- 3/1 Notice from Tom Kirk that the Office of Title Services will perform onsite monitoring due to "a number of complaints...regarding the management and use of federal funds."
- 3/28 Monitoring visit conducted at Central Office, Ridgecrest Elementary, and Del City Middle School.
- 4/16 Letter received from Office of Title Services indicating the completion of monitoring.

OSDE LETTER 4-1-24

OKLAHOMA STATE
DEPARTMENT of EDUCATION

April 1, 2024

Dear Superintendent Rick Cobb,

Thank you for submitting the required FY2024 Elementary and Secondary Education Act (ESEA) Consolidated Monitoring Application on the Grants Management System (GMS). The cooperation of your staff during the monitoring process has been greatly appreciated.

The FY2024 ESEA Consolidated Monitoring Application for Midwest City-Del City Public Schools has been accepted and no further action is required. Information about the application may be reviewed on GMS.

If you have questions regarding monitoring, please contact me at 405-522-5158 or by email at ashby.delaplaine@sde.ok.gov.

Sincerely,

Ashby de la Plaine

Project Manager
Office of Title Services
Oklahoma State Department of Education

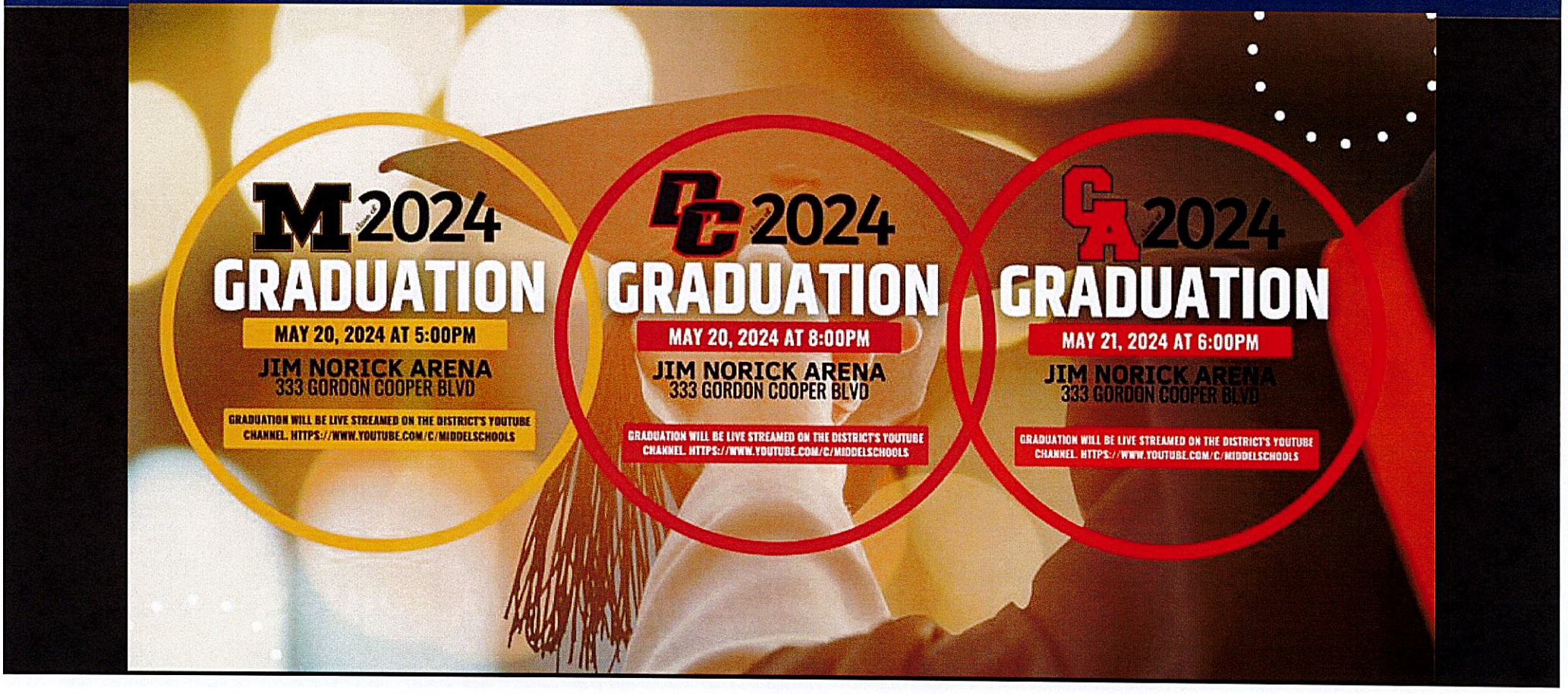
LETTER OF WARNING AND REQUEST FOR REMEDIATION (MAY 8)

- Contradicted letter previously received April 16
- Cited USDE regulations that changed December 7, 2022 – six months after we last included Fullscope in the 793 application
- Demanded repayment and Corrective Action Plan

80th
ANNIVERSARY
MID-DEL SCHOOLS

Superintendent's Report
May 13, 2024

2024 GRADUATION CEREMONY INFORMATION

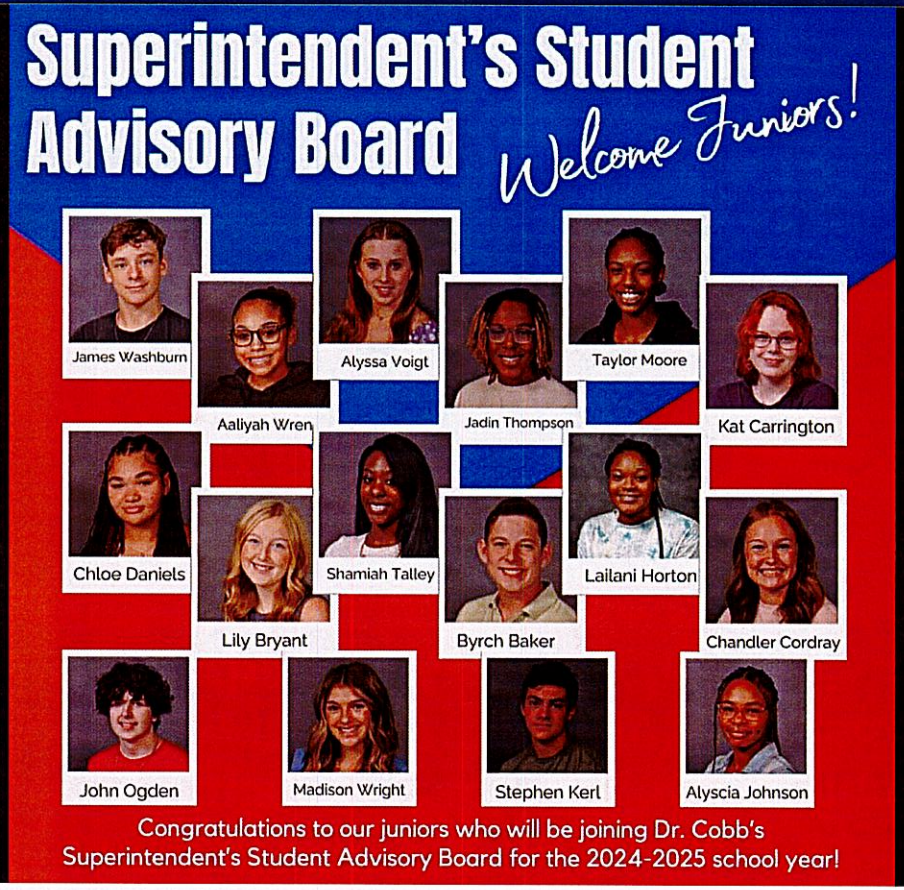


Senior Walks Happening Across the District

80th ANNIVERSARY MID-DEL SCHOOLS

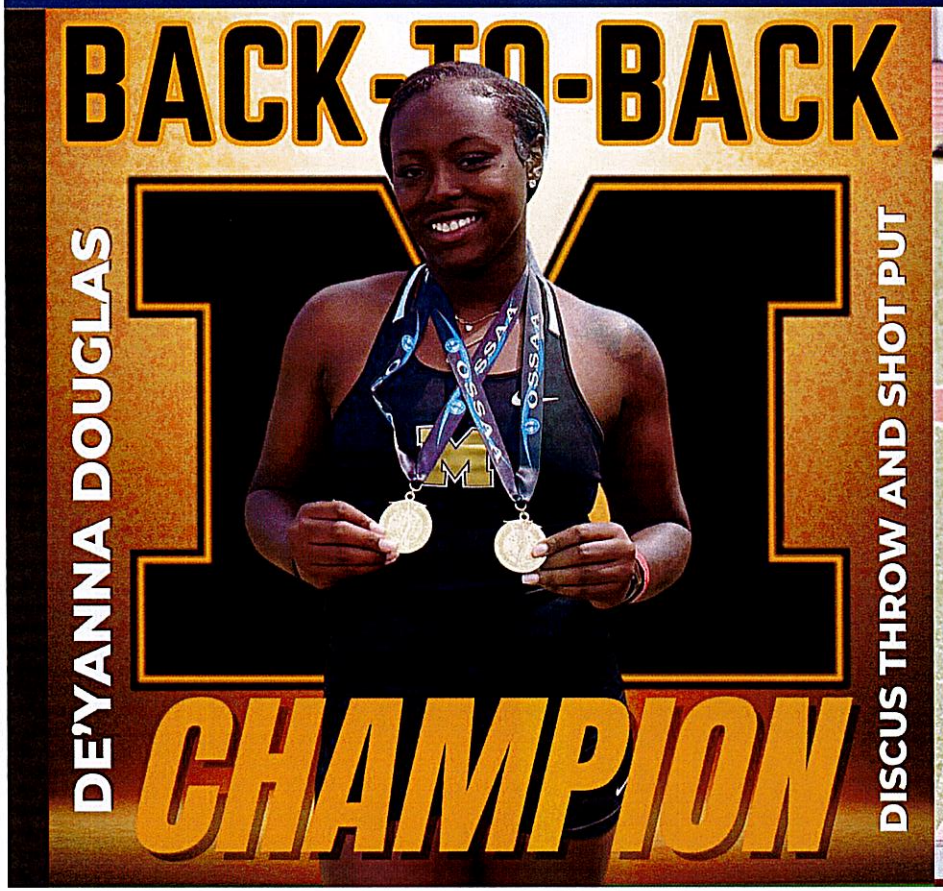
Mid-Del celebrated the 2024 Native Seniors with an ice cream social to celebrate their graduation. Each senior was honored with a turquoise cord, symbolizing water, sky, bountiful harvests, health, and protection as they embark on their next journey in life.

Congratulations to the newest members of the Superintendent's Student Advisory Board. They will be joining next year's seniors in the fall.



Congratulations to Carl Albert High School Girls Track Team for being Named Class 5A State Academic Champions with a 4.0 gpa!

Congratulations to De'Yanna Douglas from Midwest City High School! She is the Class 5A State Champion in both Shot Put and Discus Throw! Douglass is a back-to-back State Champion!

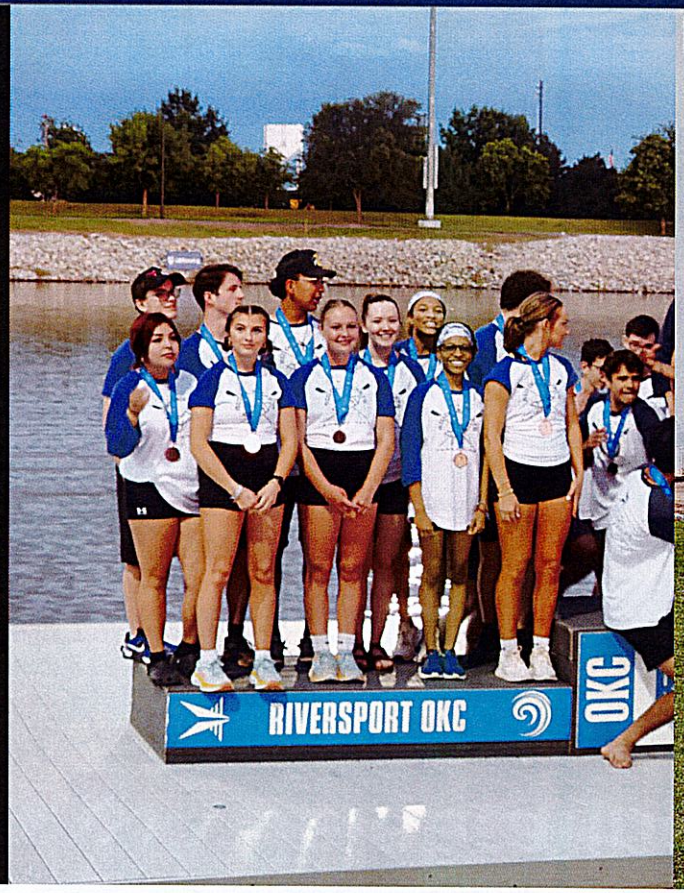


Congratulations to Carl Albert High School Boys Track Team for winning the Class 5A State Championship!

Congratulations to the Carl Albert High School Baseball for winning the Class 5A State Championship!

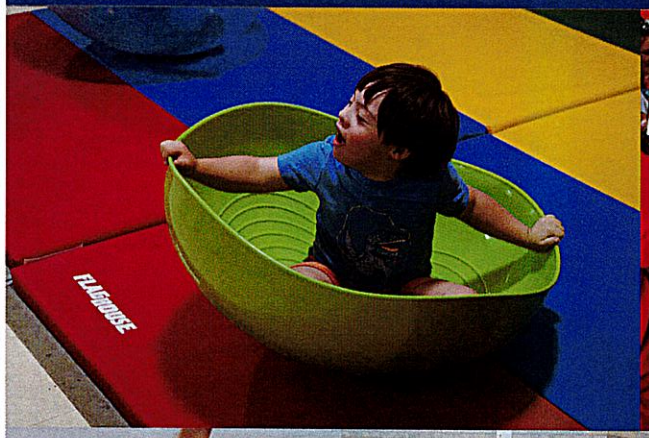
30th ANNIVERSARY MID-DEL SCHOOLS

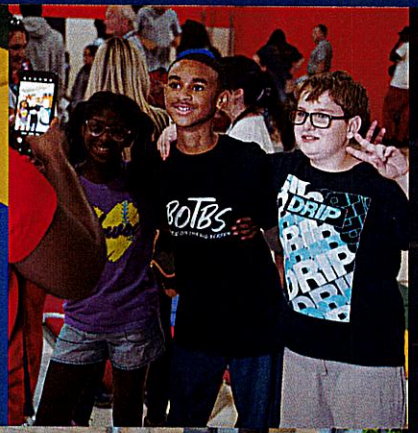
Congratulations to the Mid-Del Rowing Team for placing third at this weekend's Regatta! The team is made up of student athletes from all three high schools.

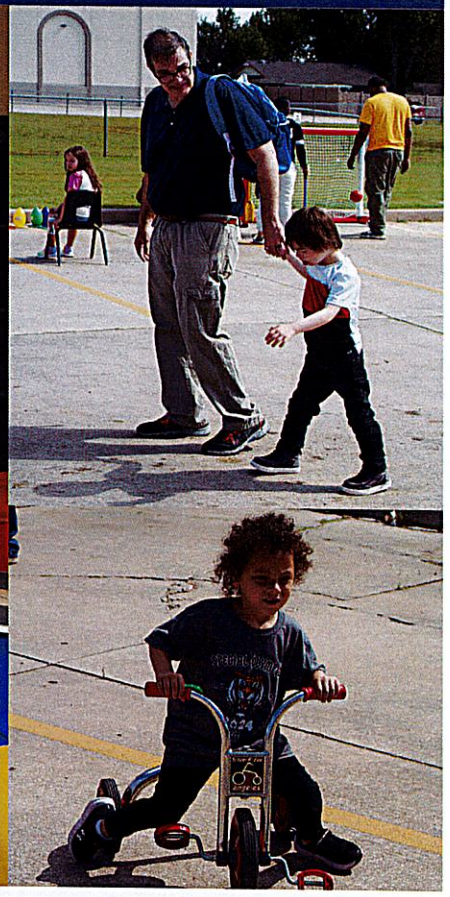


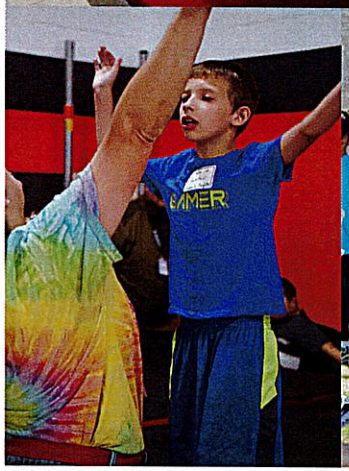
Celebrating Our Secondary Schools Special Olympics Athletes

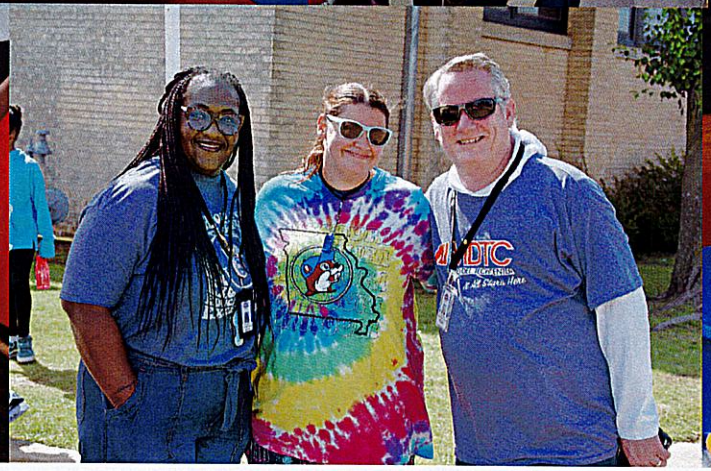
Celebrating Our Elementary School Special Olympics Athletes





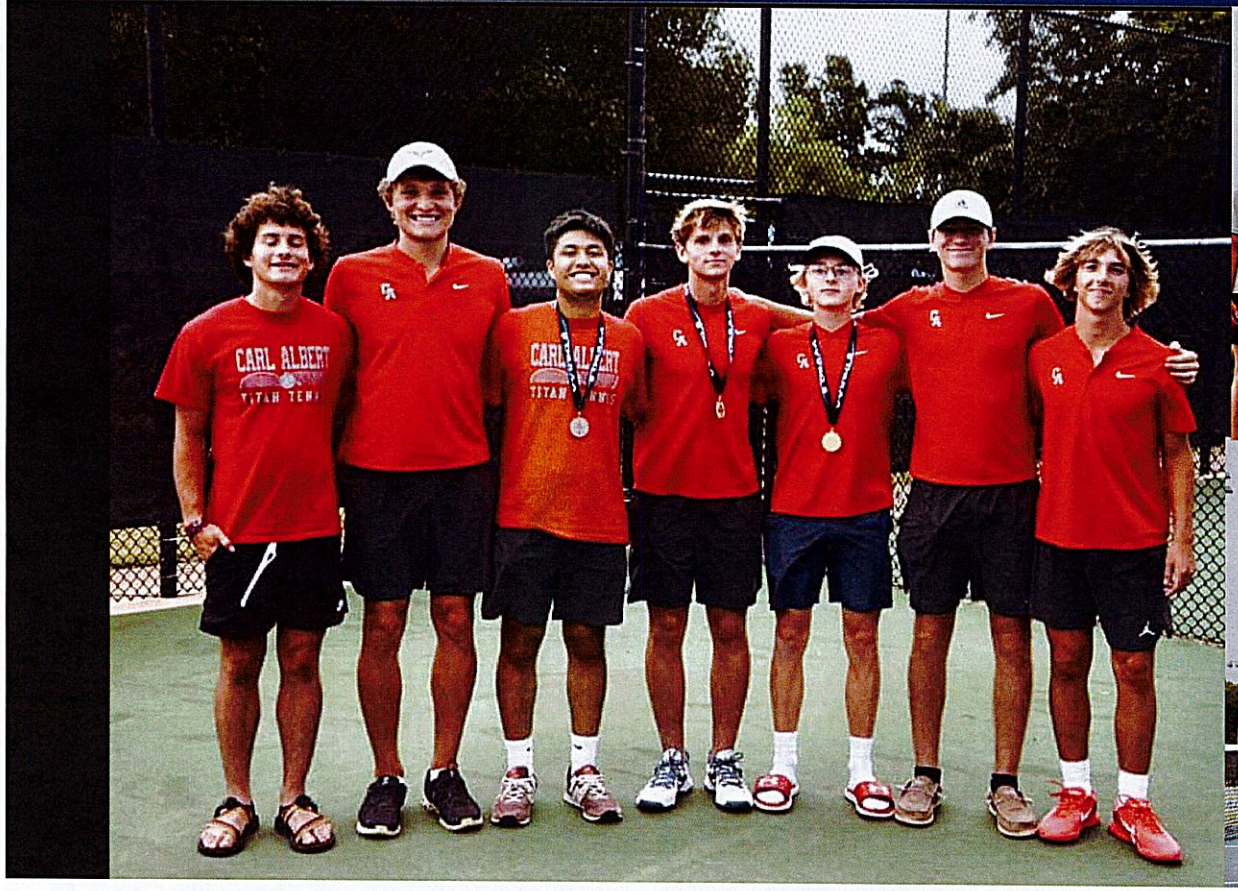


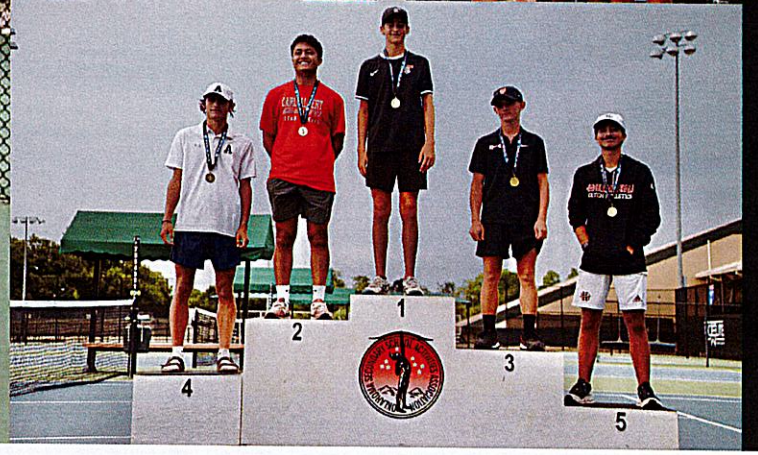




Congratulations to Carl Albert High School Girls Golf Team for being the Runner-Up in the Class 5A State Championship!

Congratulations to Jackson Bales and Luke Fouquette from Carl Albert High School! They won the Class 5A State Championship in Boys Tennis for No. 2 Doubles. Congratulations to State Runner-Up Tyler Shaw for No. 2 singles!

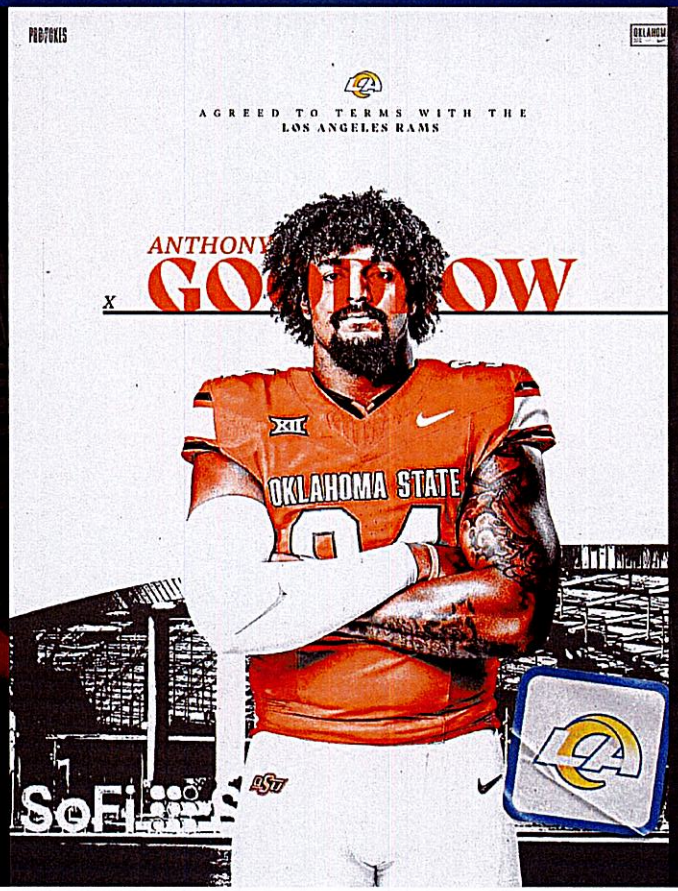




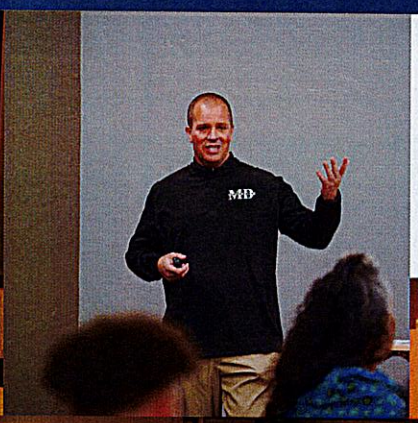
Carl Albert's Georgia Mosher won the Class 5A girls No. 2 singles state title at the OKC Tennis Center. Lily Bryant and Bailey Rusche took third at No. 1 doubles and Rylee Reese was sixth at 1 singles.

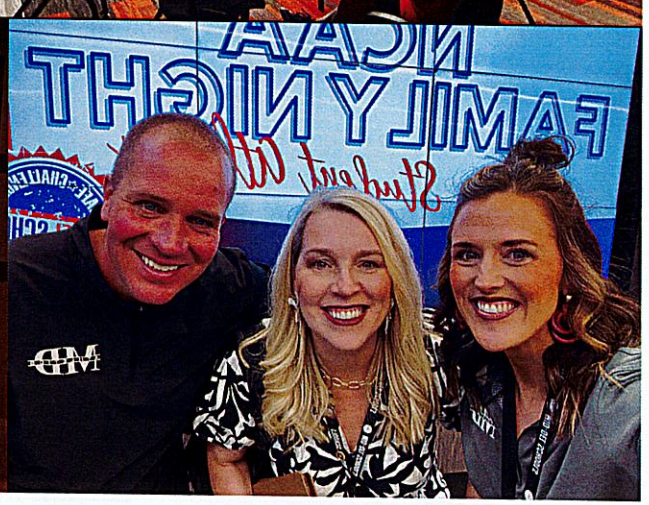
Carl Albert Middle School Girls and Boys Golf Teams were the Champions of the Conference Tournament!

Congratulations to our Mid-Del Alumni for being Drafted in the NFL



NCAA Family Night





Signing Day for 14 Carl Albert HS Student Athletes

Mid-Del is thrilled to recognize 14 outstanding students who have received the Oklahoma Education Awards for Arts Excellence Award!

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

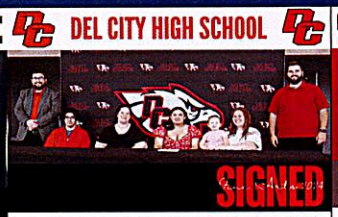
CHOIR -
CARL ALBERT - STELLA SHUPE

DRAMA -
CARL ALBERT - AUSTIN FISICARO
CARL ALBERT - EVERETT RYAN
DEL CITY - KAYLENA HOOD

VISUAL ART -
MIDWEST CITY - ADDISON CAVENEE
MIDWEST CITY - ZOE WALTON

Signing Day for 13 Mid-Del Fine Arts Students

Nuryah Franklin-Young
Band
Langston University



Giana Juarez
Band
East Central University

Rylee Stewart
Theater
University of Central Oklahoma

Lily Goodman
Band
Oklahoma City University

Tara Nicole Brown
Band
University of Central Oklahoma

Sophia Annabeth Perez
Theater
University of Science and Arts of Oklahoma

Dalyce Roper
Band
University of Central Oklahoma

Elsa Heater
Band
Oklahoma City University

Caitlyn Renee Grove
Orchestra
Oklahoma City University

Andrew Knisely
Band
Oklahoma City University

Luke Corbit
Band
University of Central Oklahoma

Emily Ann Harl
Orchestra
Oklahoma City University

Gwendolyn Ferris
Choir
Southwestern Oklahoma State University

50th ANNIVERSARY MID-DEL SCHOOLS

Congratulations to Lauren Park, Carl Albert High School Theater, for being nominated for the Kelli O'Hara Awards for Outstanding Performance by an Actress.

The Del City High School Vocal Music department invited special guests to perform with them including Dr. Cobb.

Pleasant Hill Student, Sammy Wallace, Authors His Second Book

One of our very own, Sammy Wallace, made the news! He is also on the news in Orlando, Florida! Our Cardinal is going nationwide! We are so proud! #CardinalPride

KOCO.COM

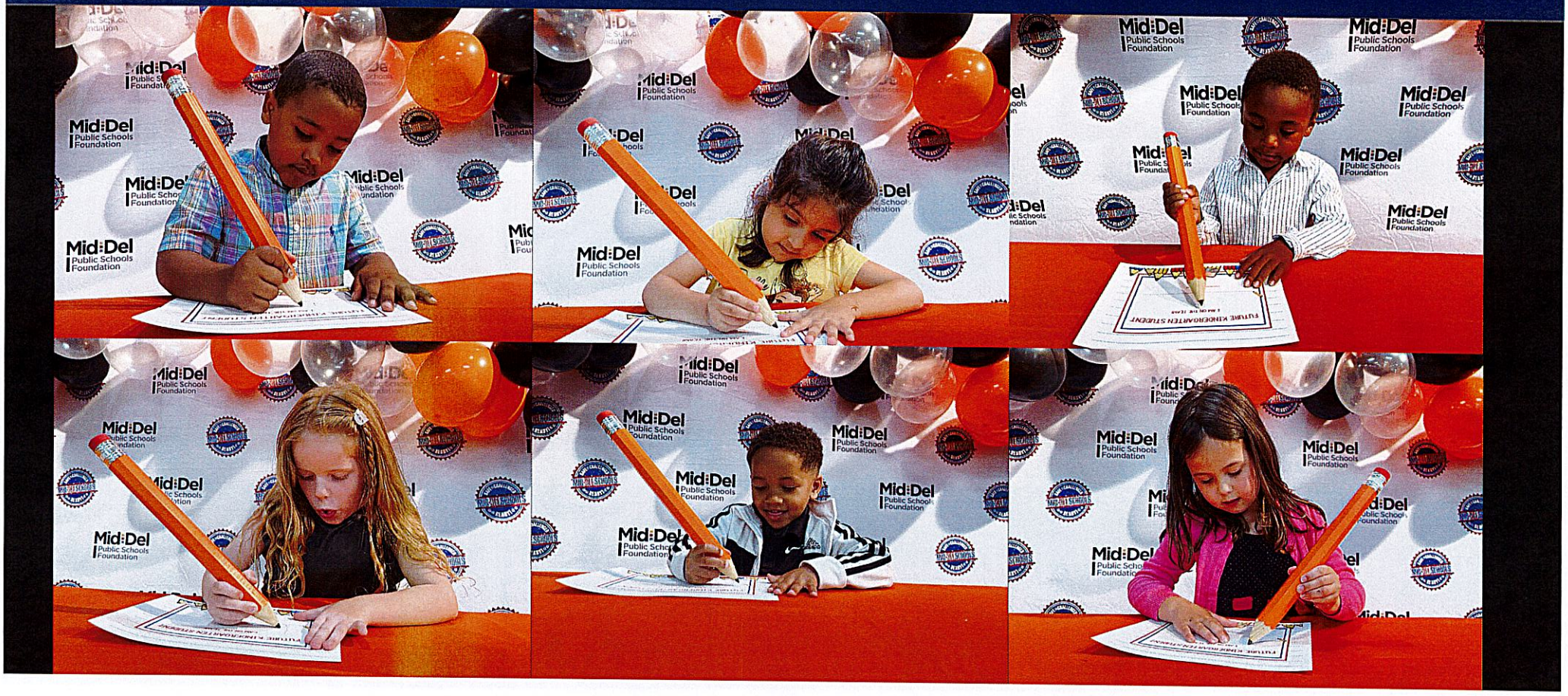
Oklahoma student publishes 2 books by the age of 9

While most kids are reading books, an Oklahoma child is already a published author

50th ANNIVERSARY MID-DEL SCHOOLS

We paid a visit to Mrs. Doonkeen's Kindergarten Zoo at Barnes. From building their very own kindergarten zoo to becoming zookeepers, these young minds have been busy exploring, researching, and expressing their creativity through stories and poems about their favorite furry friends.

Kindergarten Signing Day! For the letter "K" day, Pre-K signed their certificates of intent to be great in Kindergarten and do kind things!



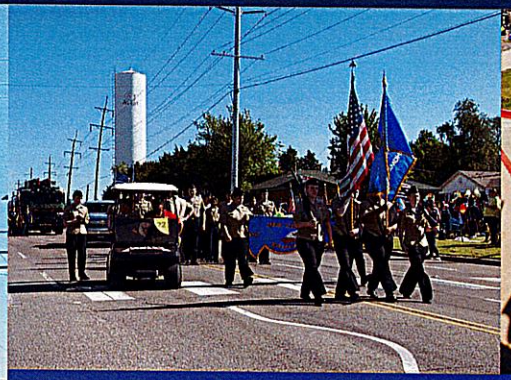
50th ANNIVERSARY MID-DEL SCHOOLS

Career Academy students created over 250 handwritten notes with sweet treats for 3rd-5th grade students for state testing. They were able to sponsor 11 elementary classrooms across the district.

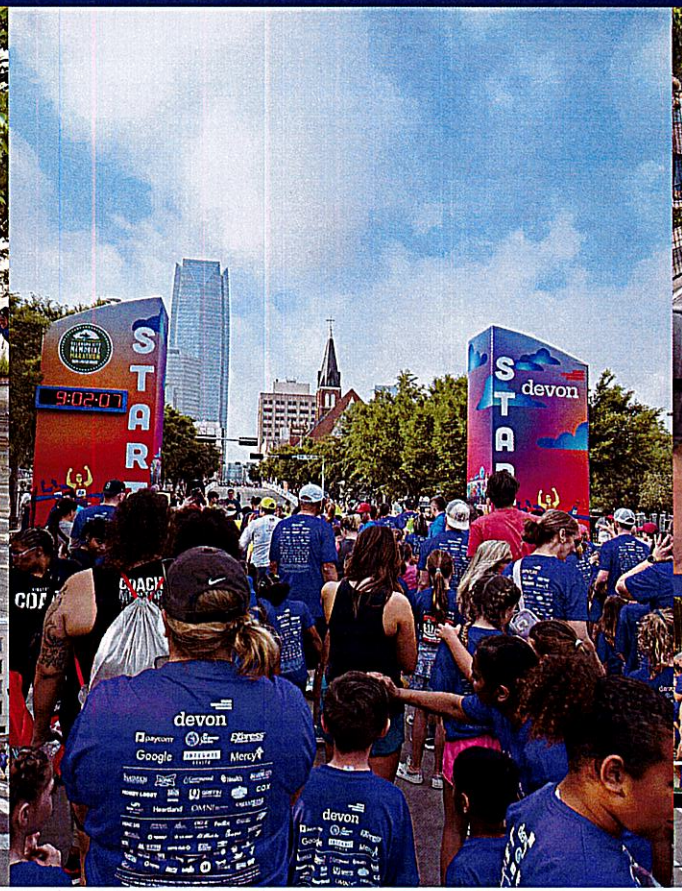
Dr. Cobb surprised our newly enlisted students from across the District with our Mid-Del Challenge Coin. We appreciate the honorable decision these students have made to serve our great country!

Our District is having fun supporting the OKC Thunder!

Del City Armed Forces Day Parade

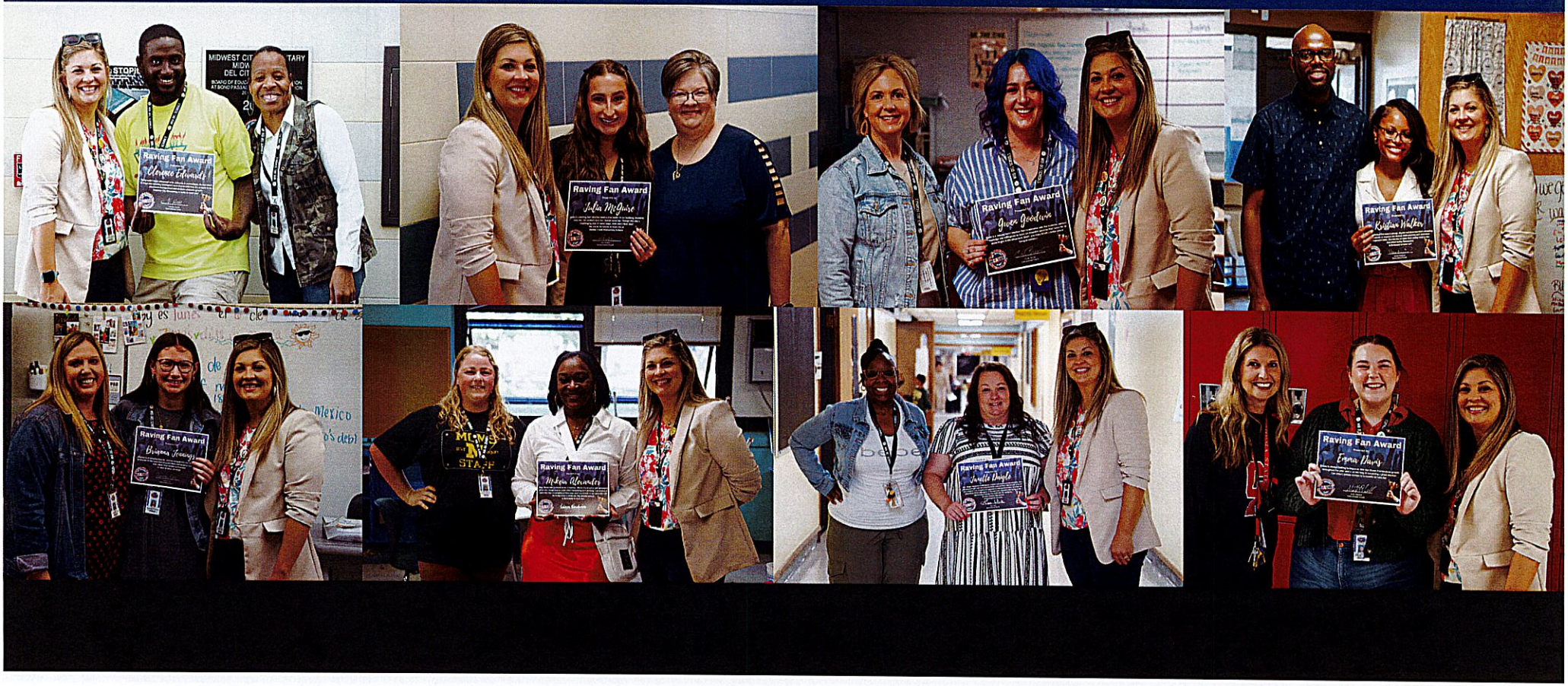


Country Estates Comets participated in the Oklahoma City Memorial Marathon



80th ANNIVERSARY MID-DEL SCHOOLS

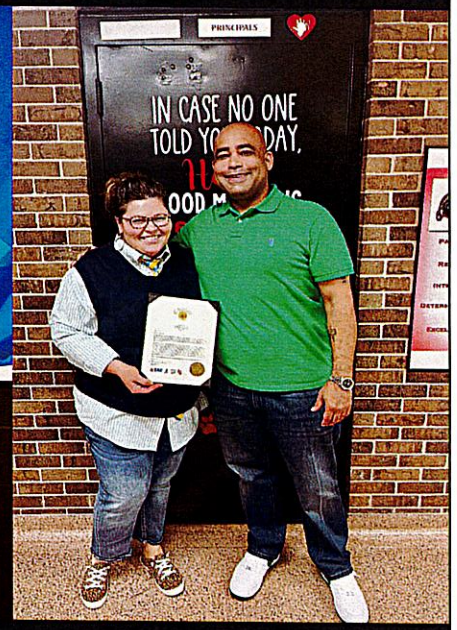
Our instructional coaches were thrilled to present the 'Raving Fan Award' to our dedicated teachers, recognizing their remarkable progress and unwavering dedication to student achievement.



Townsend Elementary was recognized as the 2023-2024 University of Central Oklahoma's College of Education and Professional Studies (CEPS) Outstanding Community Partner award.

50th ANNIVERSARY MID-DEL SCHOOLS

We've had several team members selected for the Teacher Appreciation Foundation(TAF) Awards. Our team will be recognized at an event in the Summer.



Mid-Del Band Directors performed at a concert with the OKC Winds!

District Health Coordinator, Jessica Jones, and Community Relations Director, Stacey Boyer, took part in the 2024 Oklahoma County Health Needs Assessment focus group hosted by SSM Health and Mercy to discuss community needs.

Congratulations to the Midwest City High School Hall of Fame Inductees

80th
ANNIVERSARY
MID-DEL SCHOOLS

BOND UPDATE
BOND 37 UPDATE - MAY 13, 2024
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

BOND PLANNING

- In September of 2022, Dr. Cobb started visiting with all of our school site staff and asked our employees what improvements they would like to see in our schools for future bond planning. After the completion of these meetings in early October, Dr. Cobb scheduled community bond talks to seek feedback for future bond projects from members of our communities.
- The community bond talks were held for one hour at each of our three high schools as well as the Mid-Del Technology Center in October and November. The goal of these meetings was to gather ideas and suggestions for facility improvements for a future bond election.
- Bond Steering Committee Meetings were held for members of the community monthly to provide advice on the projects that should be included in the upcoming bond election in the fall of 2023. Those meetings concluded in April of 2023 and the committee helped to promote the final bond package and information for the voters in the Mid-Del community.

BOND RESOLUTION

- On July 24, 2023, our Board of Education approved a resolution to hold a bond election Tuesday, October 10, 2023. The total bond amount is $492,700,000 that would be divided into three propositions.
- Proposition #1: $472,500,000 of construction projects and equipment purchases for safety and security, academics, athletics, and fine arts.
- Proposition #2 : $10 million for an indoor aquatic center in partnership with the YMCA.
- Proposition #3: $10,200,000 for transportation (School buses)
- The general obligation bond proposal would last 19 ½ years and increase the District's target millage rate from 30 to 32 mills. It would increase property taxes by about $2.75 per month for a home valued at $150,000.

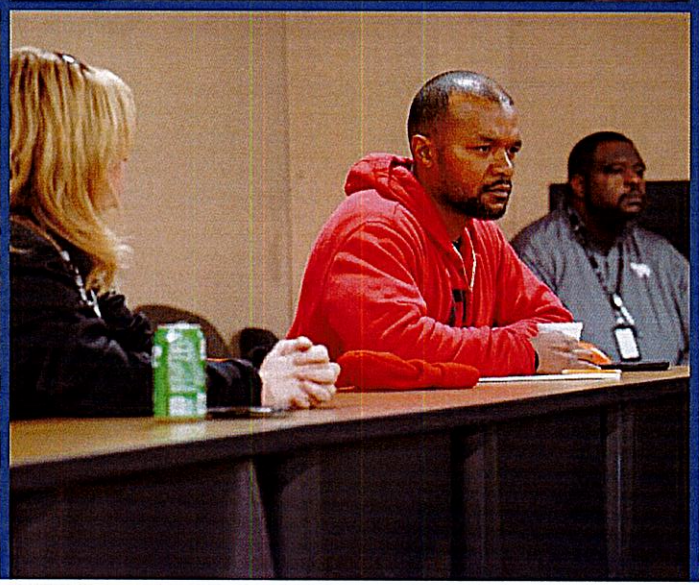
*With over 2 million square feet and 26 sites, there is much to do to keep our facilities maintained. Bond dollars complete projects that state funds cannot legally address.

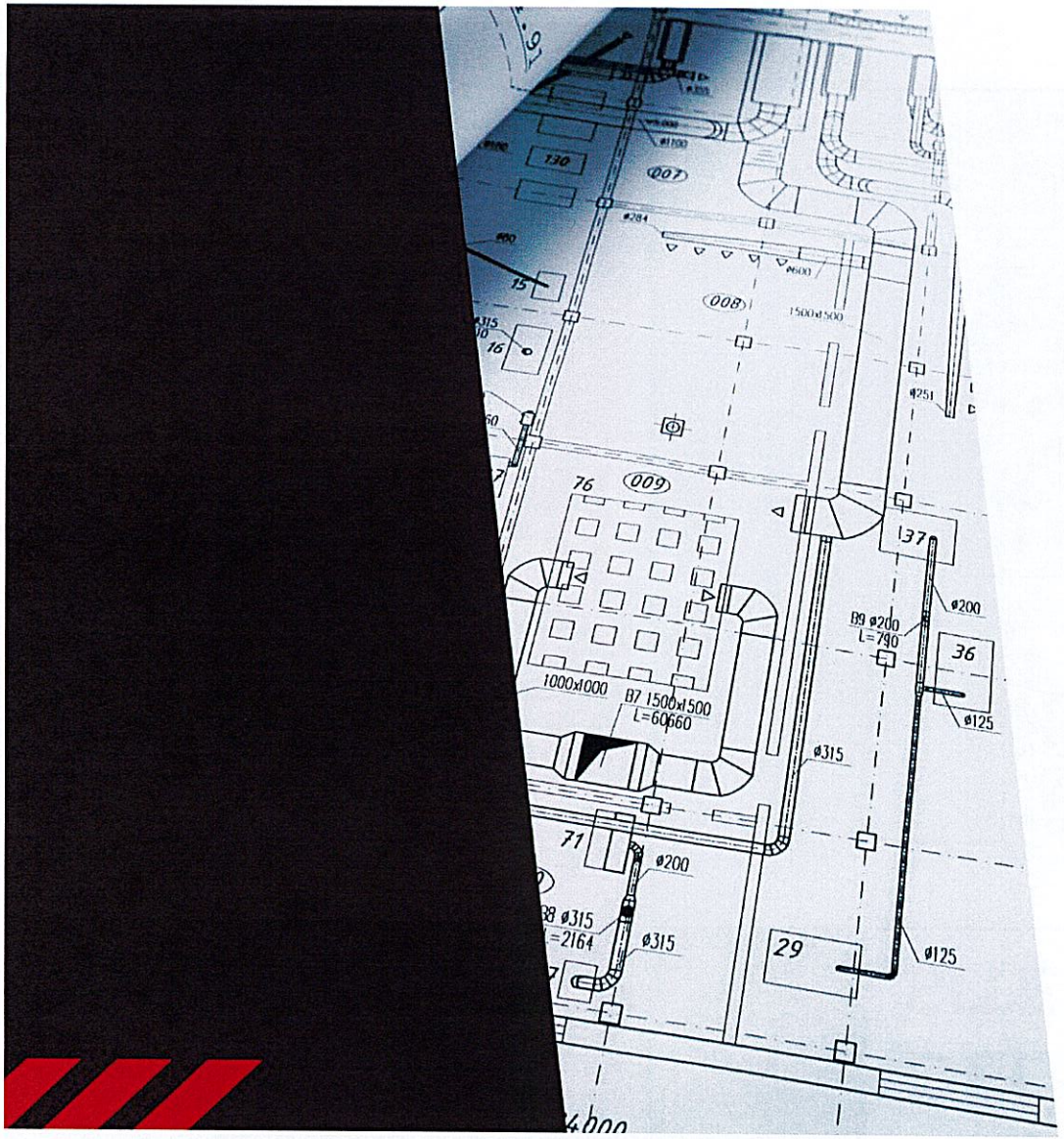
BIDS AWARDED TO DATE:

Safety and Security

- Fencing
- New locks for doors
- Security Cameras

DESIGN PLANNING:

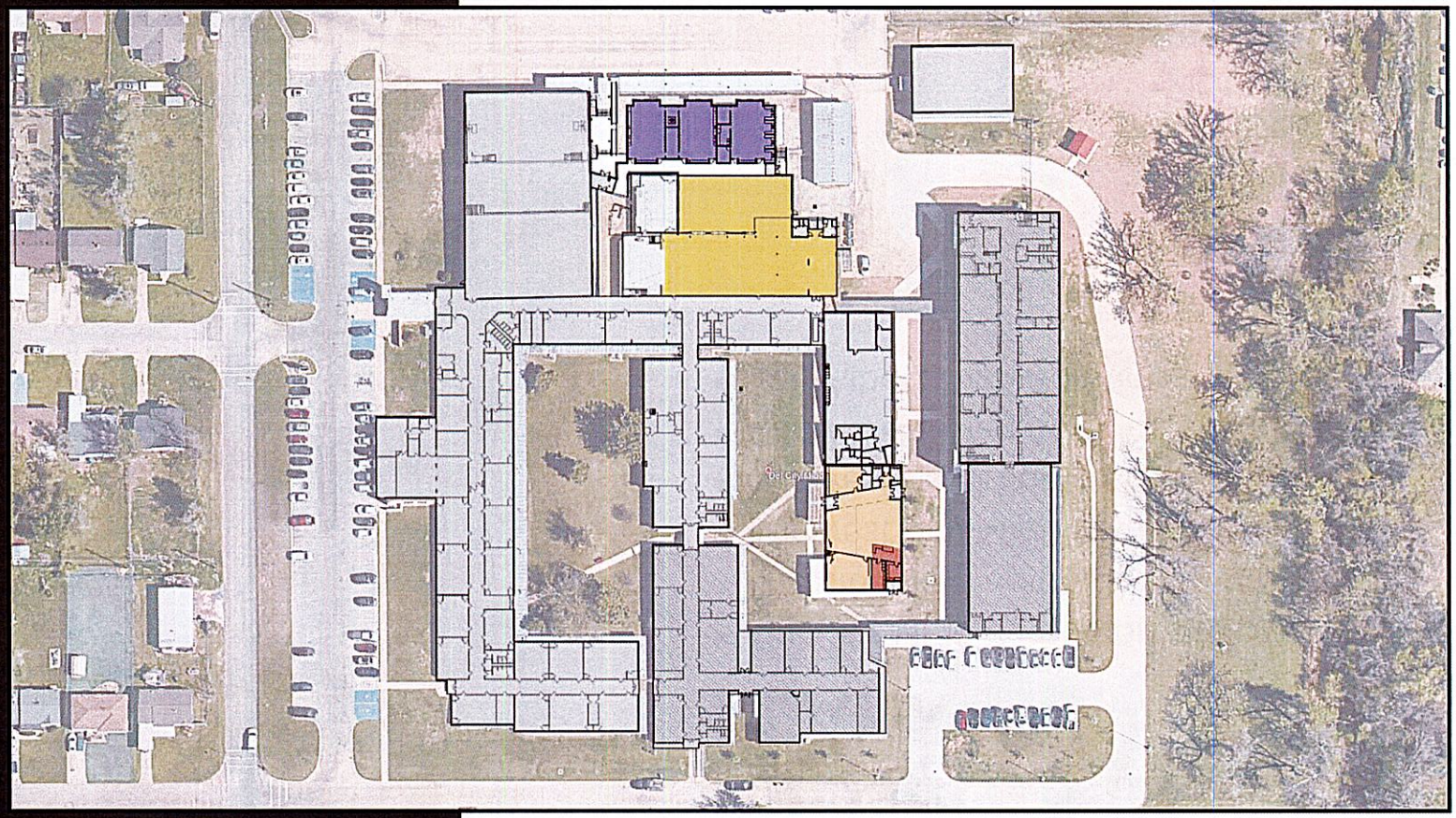




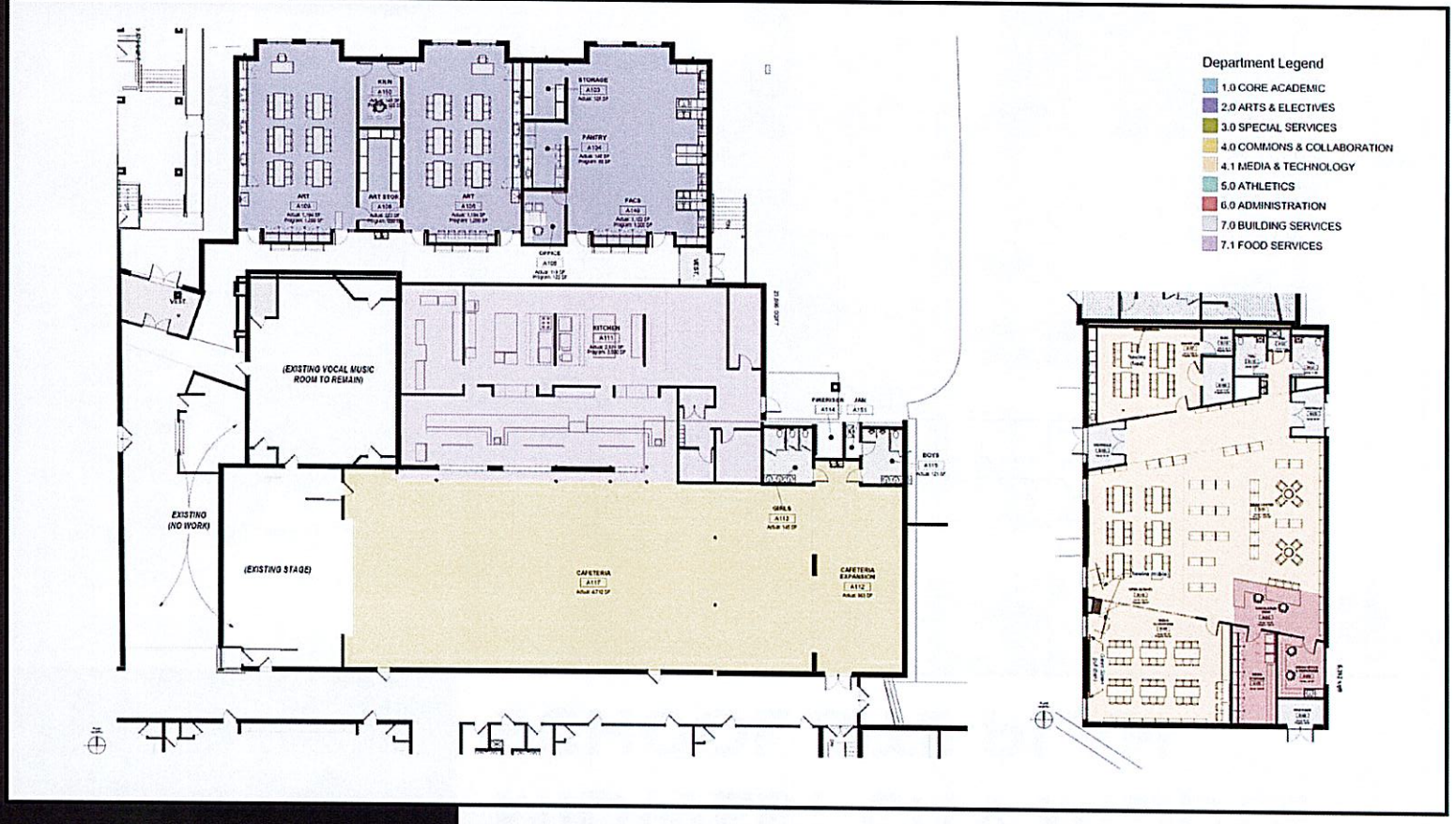
PROJECTS IN PLANNING

- Del City Middle Addition site plan
- Del City Middle Addition floor plan
- Midwest City Middle Addition site plan
- Midwest City Middle Addition floor plan
- Carl Albert High Addition site plan
- Carl Albert High Addition floor plan

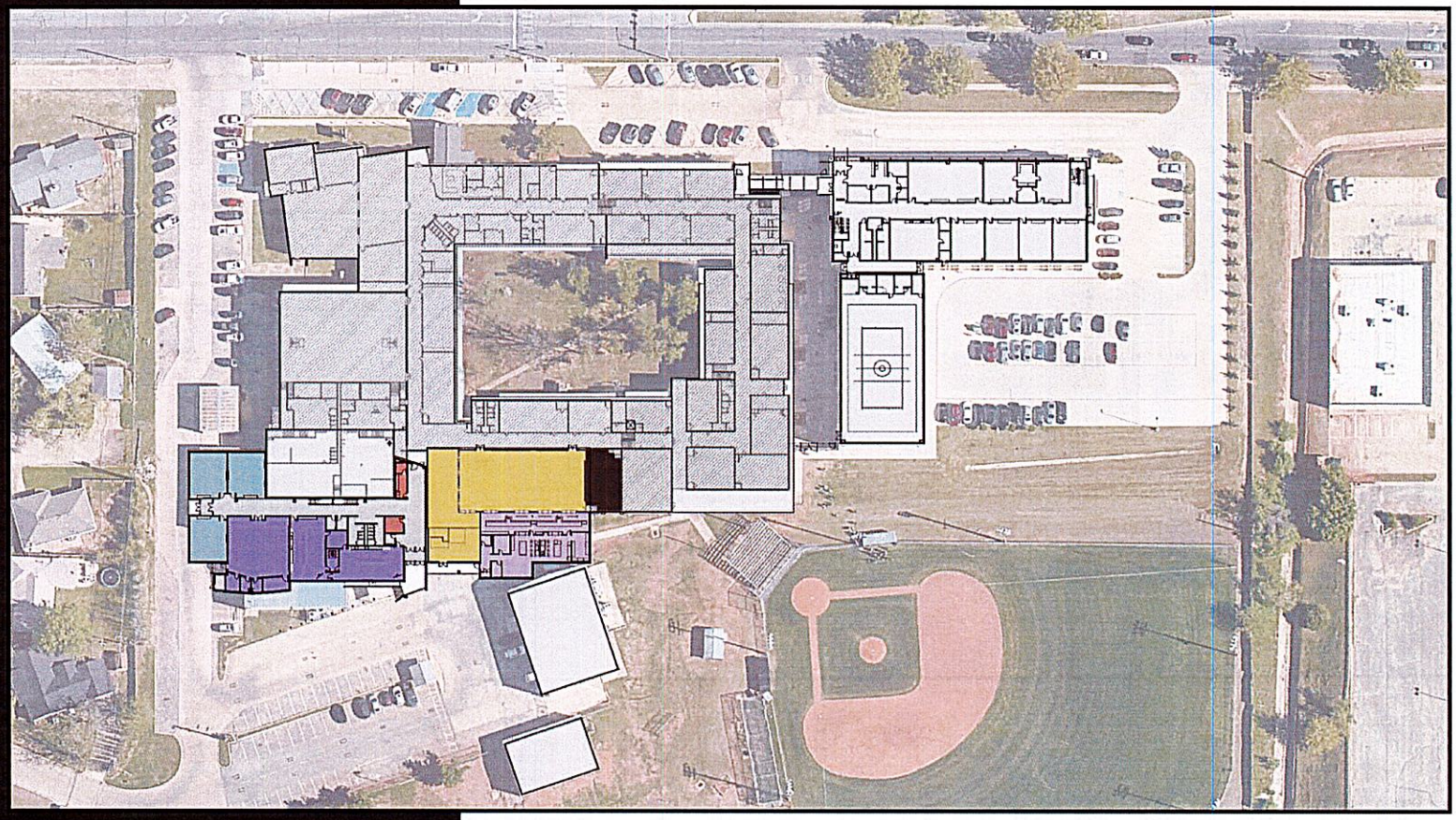
DEL CITY MIDDLE SCHOOL
SITE PLAN



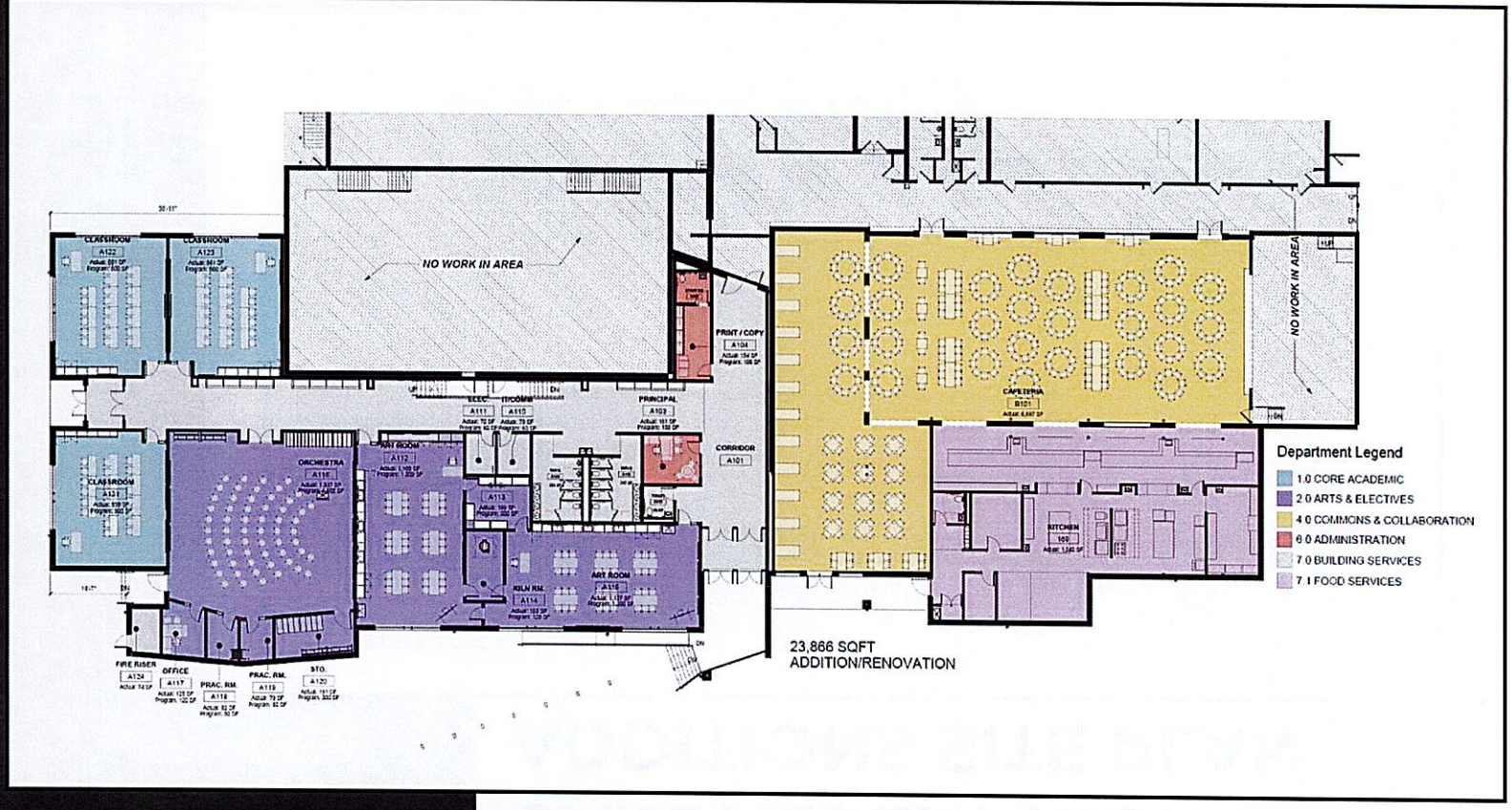
DEL CITY MIDDLE SCHOOL FLOOR PLAN



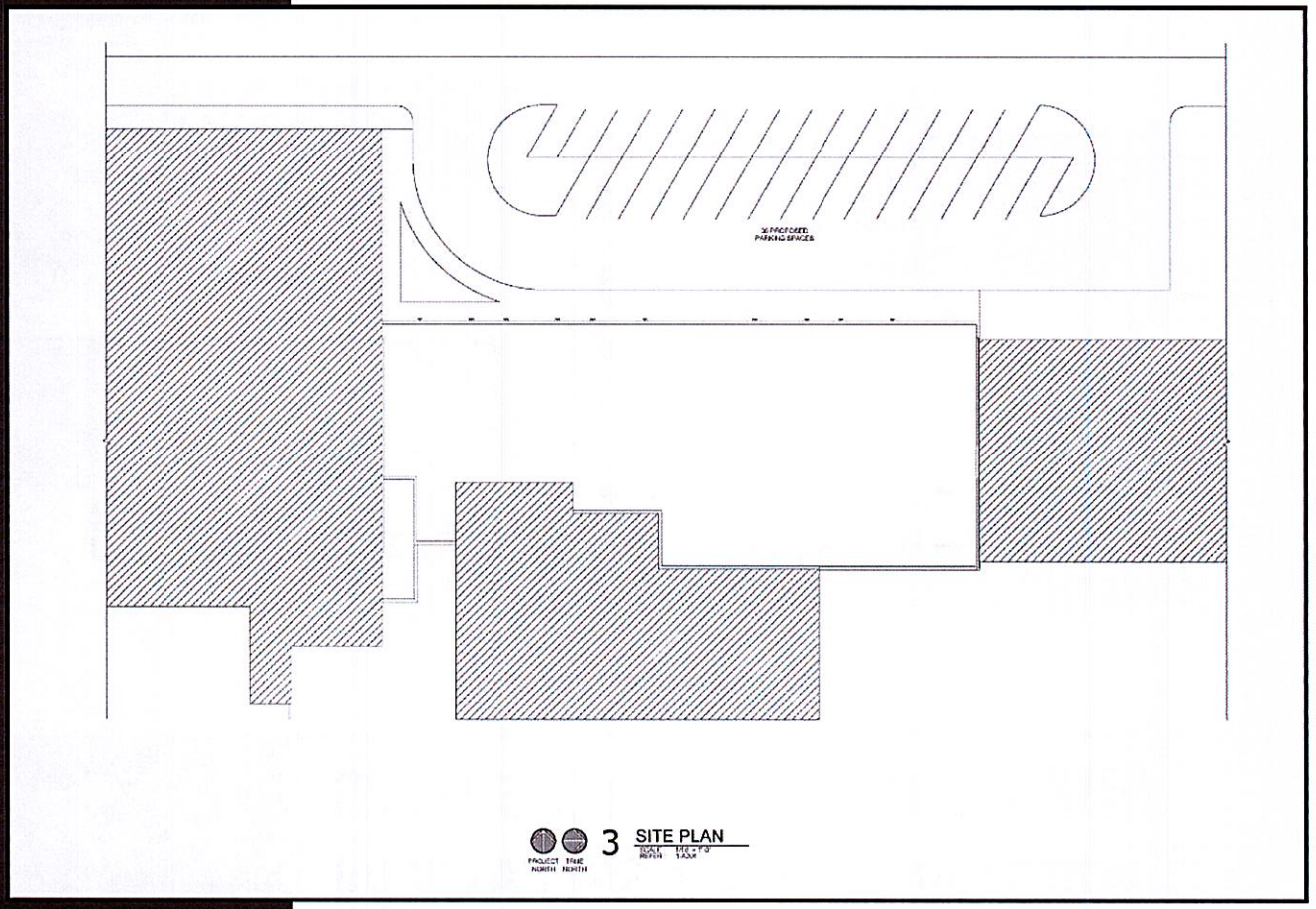
MIDWEST CITY MIDDLE SCHOOL SITE PLAN



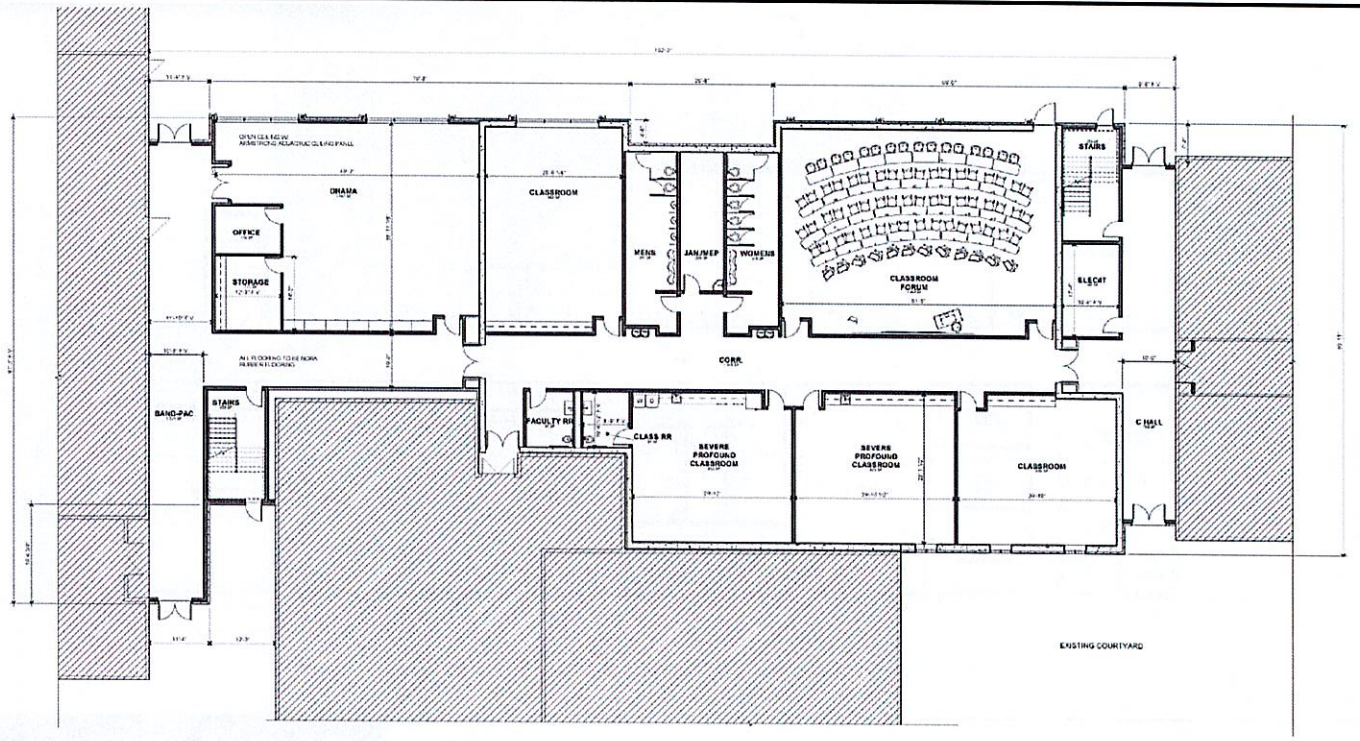
MIDWEST CITY MIDDLE SCHOOL FLOOR PLAN



CARL ALBERT HIGH ADDITIONS SITE PLAN

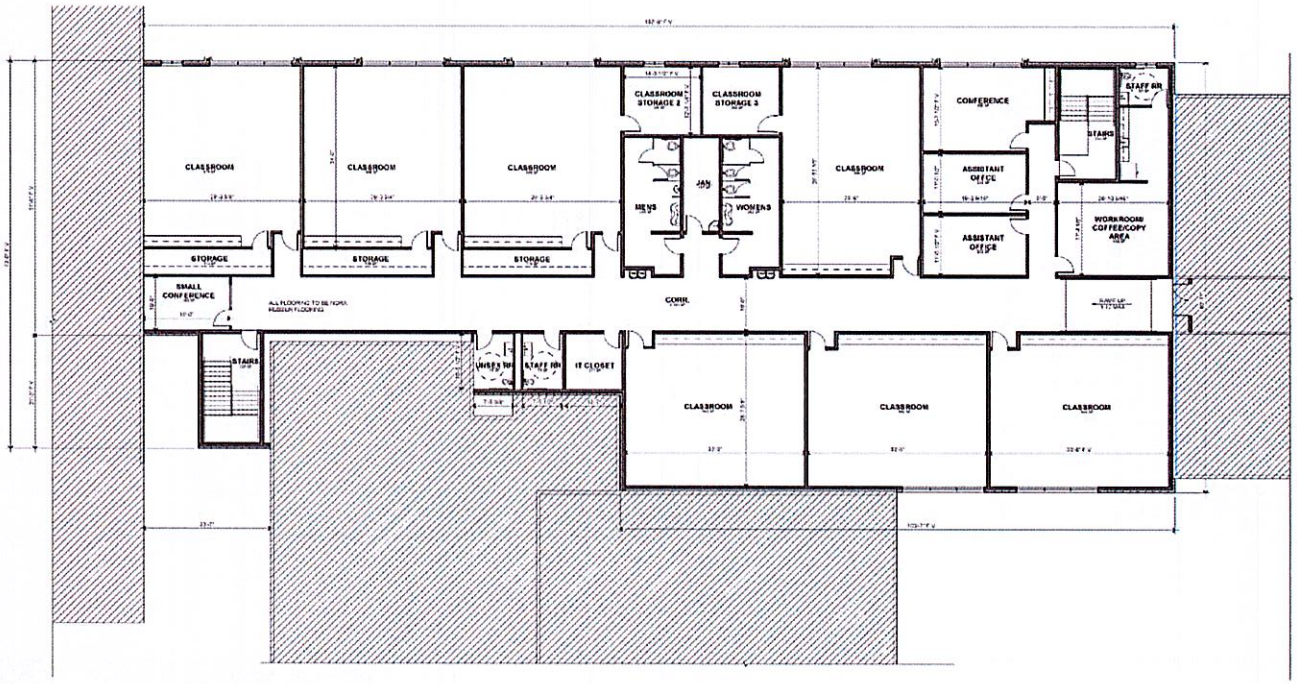


CARL ALBERT HIGH SCHOOL
FLOOR PLAN FIRST FLOOR



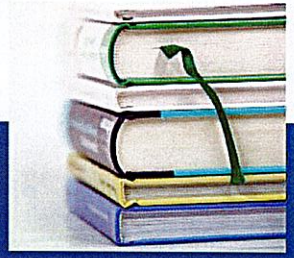
1 FIRST FLOOR PLAN

CARL ALBERT HIGH SCHOOL
FLOOR PLAN SECOND FLOOR



2 SECOND FLOOR PLAN

RECURRING ALLOCATIONS



Textbooks

Technology

Fine Arts equipment and uniforms

Athletics equipment and uniforms

Transportation

THANK YOU

80th
ANNIVERSARY
MID-DEL SCHOOLS

2023-2024

Barnes Academics and Accolades

Dr. Tamara Roberson, Principal

Barnes Elementary Demographics

370 **Student Population**

40 **Number of Staff**

28 Certified
3 Adjunct
9 Support Staff

42% **Economic Disadvantage**

18% **SPED Population**

18 SLP
46 SPED (18 related)
4 SPED self-contained

Ethnic Breakdown

Caucasian 54%

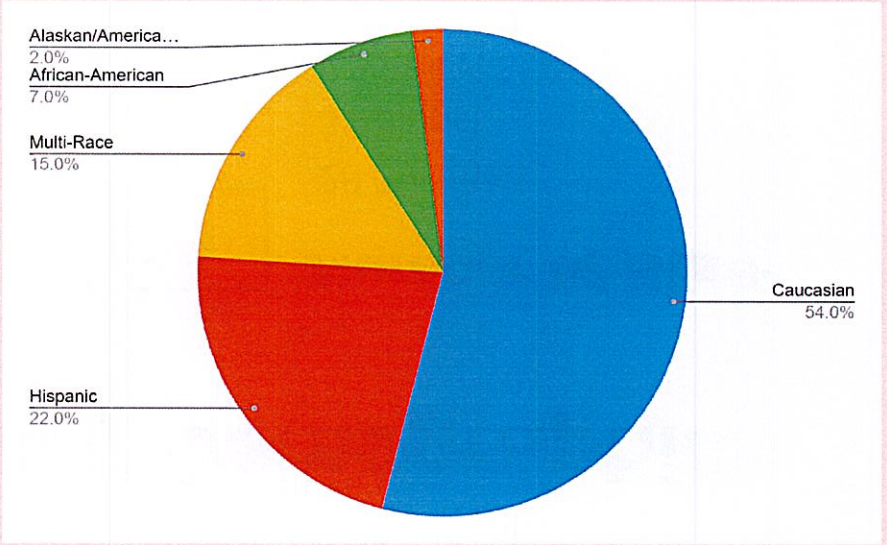
Hispanic 22%

Multi-Race 15%

African-American 7%

Alaskan/American Indian 2%

Asian <1%



School Improvement Goal

MISSION:
The mission (our purpose) of Barnes Guided Coalition is to: support, unify, and empower the faculty to utilize best teaching practices and have high expectations to attain the highest levels of learning and achievement for all students and adults.

VISION:
At Barnes we will have a peaceful, productive, and safe learning environment that meets the academic, social, and developmental needs of all our students. Our goal is to provide measurable improvement in Tier I instruction so that all students will be set up for future success.

CHALLENGES:
Learning and implementing new initiatives each year is a dynamic process that requires careful planning, execution, and reflection.

Staff changes can present a challenge when it comes to implementing new initiatives each year.

Student attendance

ACTION PLAN:
Assess current state.

Set goals and priorities.

Clear communication.

Mentor program.

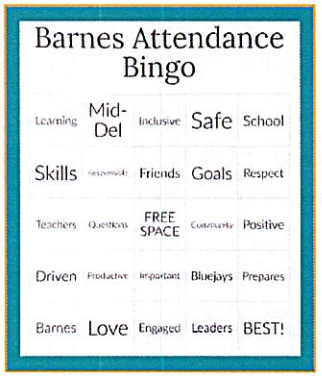
Regular check-ins.

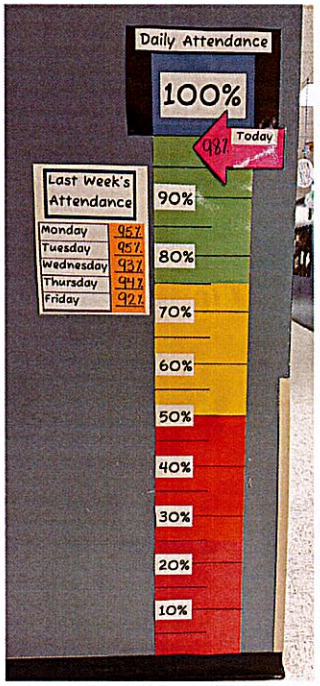
Attendance incentives

Assessment Data and Growth

Attendance

Averages around 92-95% present

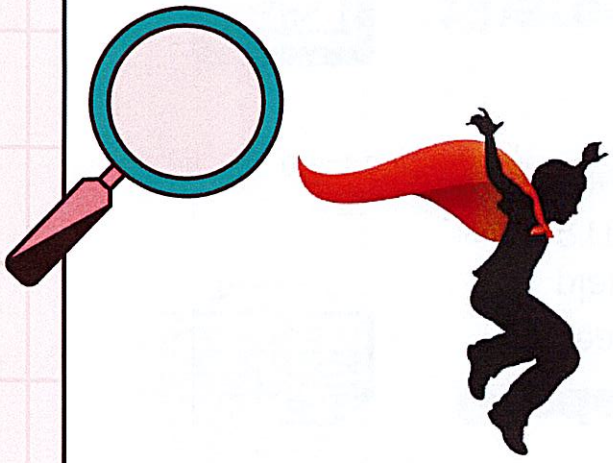




Behavior

70 incidents

Istation Reading and Math

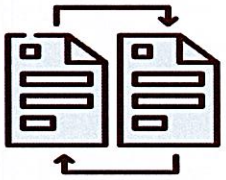


Istation

- Computer-adaptive online assessment
- Reading and Math in one place
- Automatic progress monitoring
- Intervention resources included

- First year to pilot
- Professional development

PLC Implementation

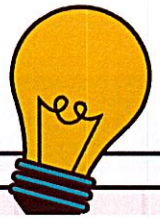


Grade Level Teams

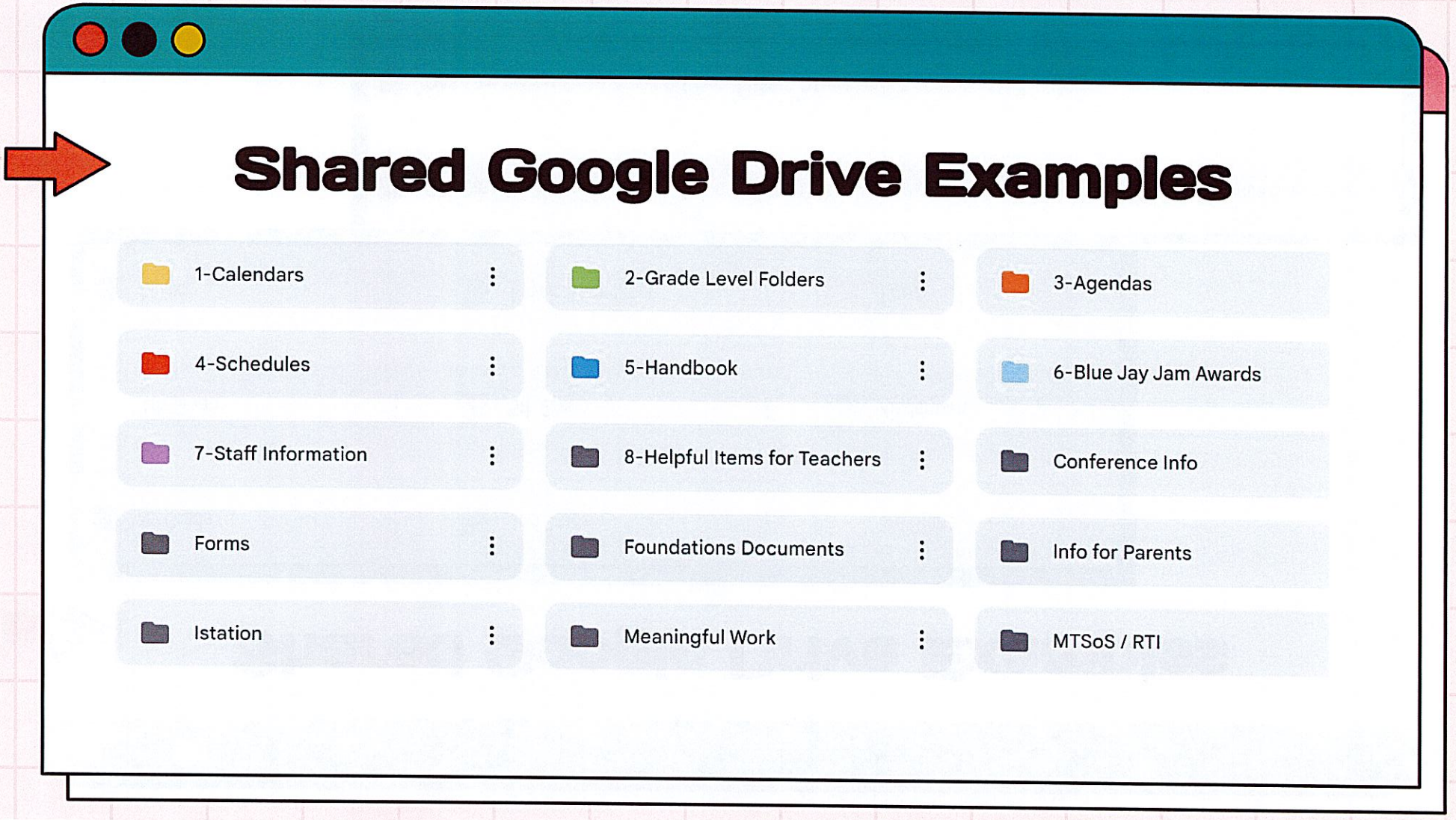
- Teams meet once a week on a predetermined day to plan together
- RTI Data During Plan - each grade level team meets with the IC to talk about RTI data each week

Shared Google Drive

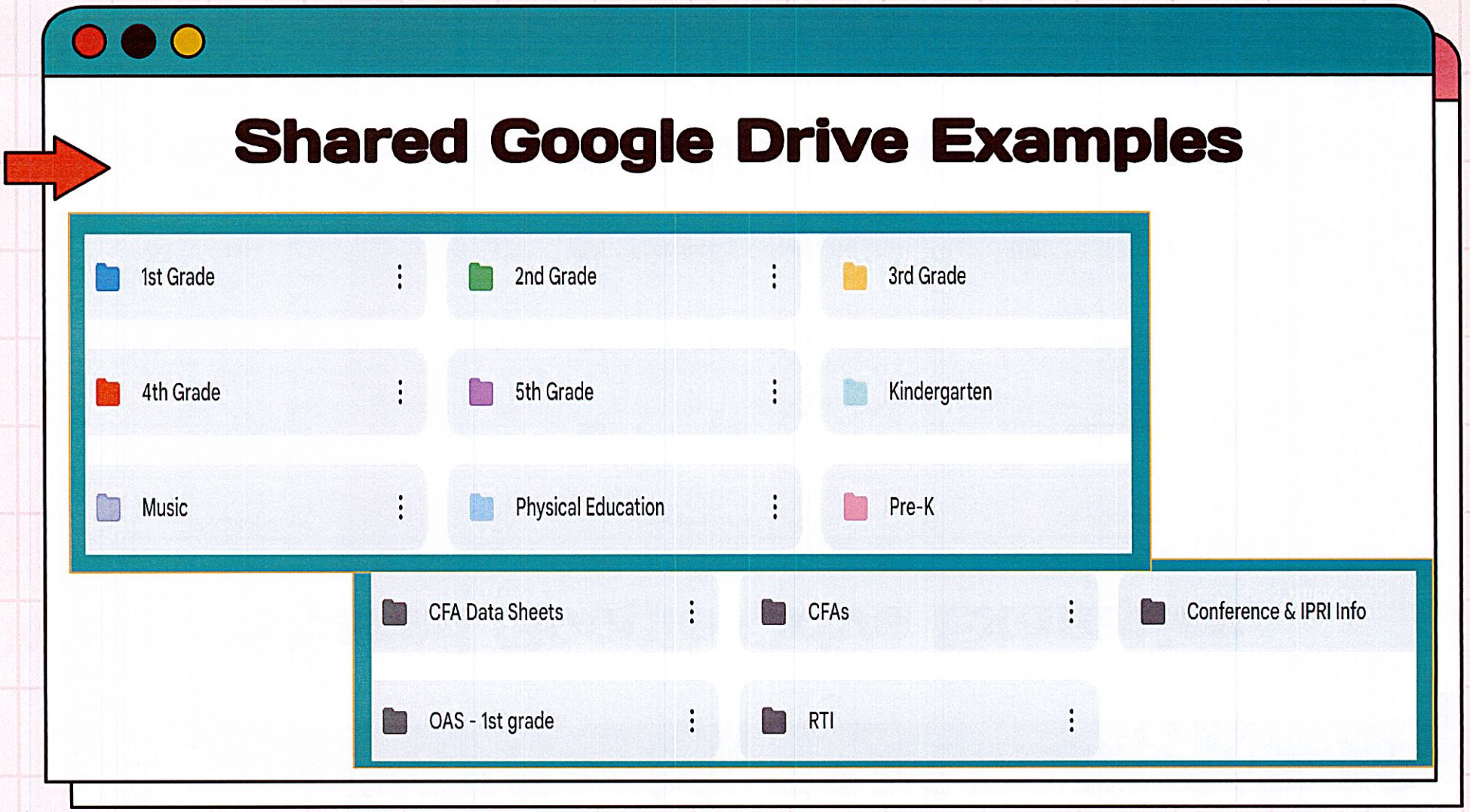
- Common Drive where all information is stored



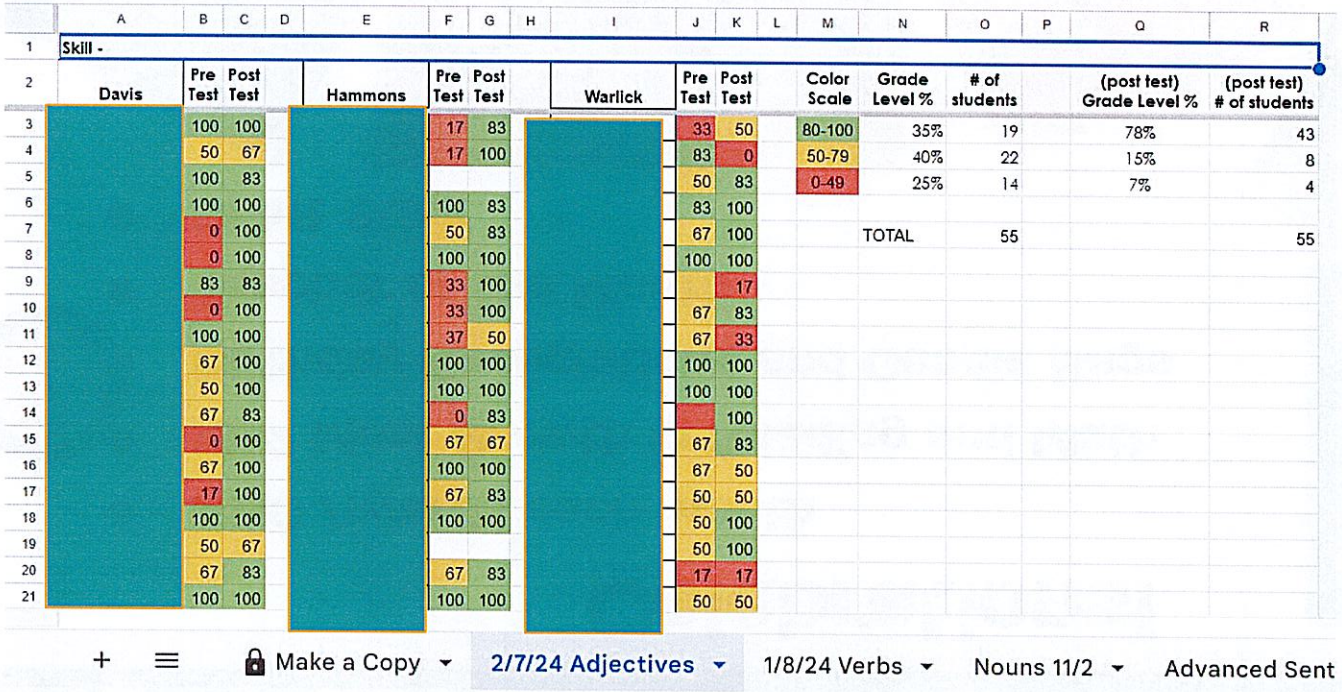
Shared Google Drive Examples



Shared Google Drive Examples



A Look Inside CFA Data Sheets...



Skill -

Davis	Pre Test	Post Test
[redacted]	100	100
	50	67
	100	83
	100	100
	0	100
	0	100
	83	83
	0	100
	100	100
	67	100
	50	100
	67	83
	0	100
	67	100
	17	100
	100	100
	50	67
	67	83
	100	100

Hammons	Pre Test	Post Test
[redacted]	17	83
	17	100
	100	83
	50	83
	100	100
	33	100
	33	100
	37	50
	100	100
	100	100
	0	83
	67	67
	100	100
	67	83
	100	100
	67	83
	100	100

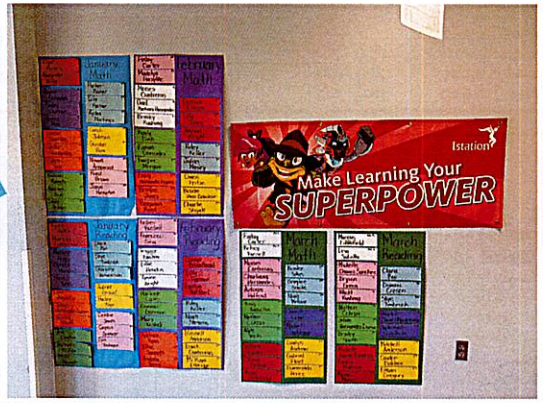
Warlick	Pre Test	Post Test
[redacted]	33	50
	83	0
	50	83
	83	100
	67	100
	100	100
		17
	67	83
	67	33
	100	100
	100	100
		100
	67	83
	67	50
	50	50
	50	100
	50	100
	17	17
	50	50

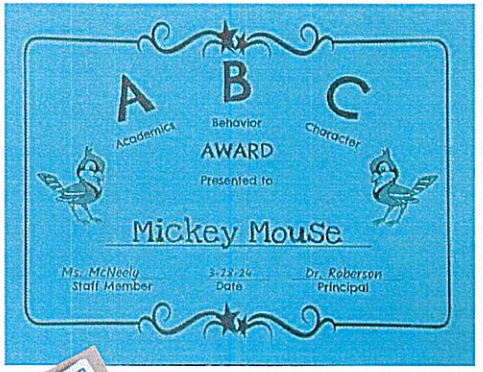
Color Scale	Grade Level %	# of students	(post test) Grade Level %	(post test) # of students
80-100	35%	19	78%	43
50-79	40%	22	15%	8
0-49	25%	14	7%	4
	TOTAL	55		55

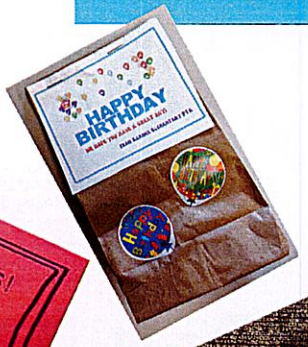
+ ≡ Make a Copy | 2/7/24 Adjectives | 1/8/24 Verbs | Nouns 11/2 | Advanced Sent

Celebrations!

- ABC Awards each month
- ISIP Most Growth in Reading and Math
- Birthday Recognitions and Goodie Bags
- Teacher of the Month
- Spirit Stick







Family Engagements

Music Programs - Veterans Day, Christmas Program, 2nd Grade Square Dancing, 1st Grade Program

Blue Jay Jam - monthly recognition program, on Facebook Live

Honor Roll Assemblies - each quarter

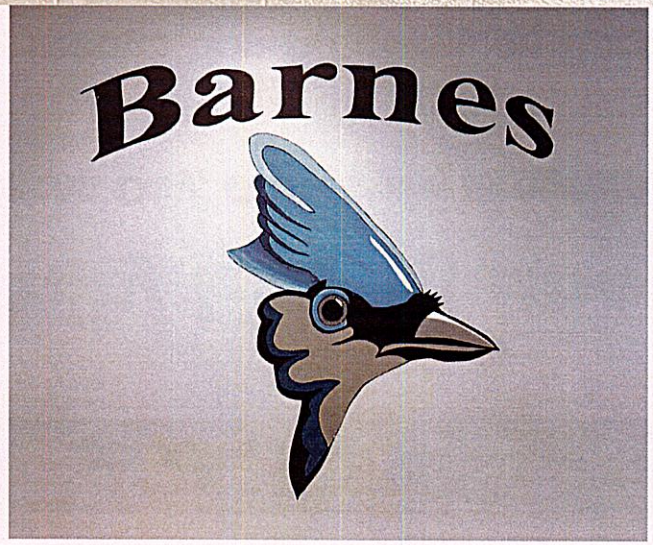
Parent/Teacher Conferences

Blue Jay Whistle - monthly electronic newsletter

PTA Events - Carnival, BINGO night, BBQ, Glow Dance, Exotic Animals Show

Grandparents Day & Donuts for Grownups

BARNES
BLUEJAYS
BLUEJAYS DO THE RIGHT THING
BECAUSE IT'S THE RIGHT THING TO DO
-Ms. VETTER


Barnes

80th
ANNIVERSARY
MID-DEL SCHOOLS

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on Monday, June 3, 2024 at 12:30 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 May 30, 2024.

Opening Exercises:
Dr. Daniel called the meeting to order at 12:30 PM.

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

Others Present
Ms. Kandy Perkins, Minutes Clerk
Ms. Susan Toombs, Deputy Minutes Clerk

Principals/Asst. Principals

ACT
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 - Absent

Exec. Directors, Directors, Asst. Directors
Ms. Lacey Brown

Instructional Facilitators/Coordinators

We observed a moment of silence.

Flag Salute - Mr. Porter led the flag salute.

II. Approval of the agenda.
Motion was made by Mr. Porter and seconded by Dr. Kirk to approve the June 3, 2024 Board Agenda.

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

III. At 12:32 PM, motion was made by Dr. Kirk and seconded by Ms. Schultz to enter into Executive Session for the purpose of:

Confidential discussions with the school attorney about the Letter of Warning and Request for Remediation received from the Oklahoma State Department of Education on the advice of the school attorney that disclosure would seriously impair the ability of the Board to respond to the Letter of Warning and Request for Remediation in the public interest - 25 O.S. Sec 307 (B)(4).

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

When the Board returned from Executive Session, Dr. Daniel stated the following:
"Let the minutes reflect that the Board returned to Open Session at 1:12 PM. Those present in Executive Session were Dr. Rick Cobb, Ms. Jacqueline Woodard, Ms. Lacey Brown, Mr. Andy Fugitt, Dr. Ed Daniel, Dr. Silvya Kirk, Mr. Le Roy Porter, Ms. Gina Standridge, and Ms. Shelly Schultz. During Executive Session, we discussed the following:

Confidential discussions with the school attorney about the Letter of Warning and Request for Remediation received from the Oklahoma State Department of Education on the advice of the school attorney that disclosure would seriously impair the ability of the Board to respond to the Letter of Warning and Request for Remediation in the public interest."

IV. Motion was made by Ms. Schultz and seconded by Dr. Kirk to allow Superintendent Rick Cobb to take all appropriate action to appeal the Oklahoma State Department of Education Letter of Warning and Request for Remediation, including any requests that he needs to make for appeal.

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

V. Adjourn
There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Ms. Schultz to adjourn. The meeting adjourned at 1:14 PM.

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

The next Regular Board meeting is June 10, 2024.

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

MONTHLY FINANCIAL REPORT

May 31, 2024

BOE DATE: June 10, 2024

MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED May 31, 2024

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	107,754,231.72	-	107,754,231.72
DEPOSITS (RECEIPT AMT.)	10,301,610.54	-	10,301,610.54
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(12,194,594.75)		(12,194,594.75)
ENDING LEDGER BALANCE	105,861,247.51	800,000.00	106,661,247.51
BALANCE PER BANK STATEMENTS			
MONEY MARKET - FIRST NATIONAL	20,287,649.29		20,287,649.29
INVESTMENT ACCOUNT - FNB & TRUST		800,000.00	800,000.00
INVESTMENT ACCOUNT - GOLDMAN SACH	18,543,538.22		18,543,538.22
FIRST OKLAHOMA BANK	5,545,475.11	-	5,545,475.11
IBC BANK		-	-
BANK OF OKLAHOMA - ICS	61,484,584.89	-	61,484,584.89
TOTAL BALANCE PER BANKS	105,861,247.51	800,000.00	106,661,247.51
VARIANCE	-	-	-
INTEREST NOT RECORDED	-	-	-
UNRECONCILED DIFFERENCE	-	-	-

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

PREPARED BY:_____ 6/4/24 1:43 PM

REVIEWED BY: Preston Dalton 6-4-24

TREASURER'S REPORT

ANALYSIS OF DEPOSITS AND DISBURSEMENTS

MAY 31, 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	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
Plus: Deposits	8,504,643.38	465,503.56	34,934.73	714,259.46	-	331,622.31	21,952.32	46,058.18	6,111.29	176,525.31	-	10,301,610.54	**	**	**	*
Less: Disbursements	10,132,096.08	620,814.62	344,537.51	271,856.76	216,440.02	322,491.60	29,903.16	256,455.00	-	-	-	12,194,594.75	**	**	**	*
Ending Balance	33,368,065.50	9,538,588.75	7,939,546.42	4,470,026.78	11,931,062.50	7,103,178.09	3,646,519.70	7,504,677.20	1,025,401.47	18,853,782.22	1,280,398.88	106,661,247.51	3,237,737.91	33,441.65	235,405.58	110,167,832.65
Less: Outstanding Warrants	1,018,396.97	53,604.87	48,656.21	26,977.31	150,685.25	1,924.99	1,570.92	-	-	-	-	1,301,816.52	*	**	*	*
Balance Subject to Outstanding Warrants	32,349,668.53	9,484,983.88	7,890,890.21	4,443,049.47	11,780,377.25	7,101,253.10	3,644,948.78	7,504,677.20	1,025,401.47	18,853,782.22	1,280,398.88	105,359,430.99	*	**	*	*

Q:\Finance\Current\Treasb-1

* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2024

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	20,287,649.29	-	-	-	-	20,287,649.29
						-
Workers Comp. Fund	-	-			235,405.58	235,405.58
						-
School Activity Funds	2,671,598.12	-	566,139.79			3,237,737.91
						-
Child Nutrition Activity Funds	33,441.65	-			-	33,441.65
Subtotal	22,992,689.06	-	566,139.79	-	235,405.58	23,794,234.43
INVESTMENT FUNDS:						
School District Funds		80,028,123.11	800,000.00	5,545,475.11		86,373,598.22
						-
Workers Comp. Fund						-
						-
School Activity Funds						-
						-
Child Nutrition Activity Fund						-
Subtotal	-	80,028,123.11	800,000.00	5,545,475.11	-	86,373,598.22
GRAND TOTAL	22,992,689.06	80,028,123.11	1,366,139.79	5,545,475.11	235,405.58	110,167,832.65
SECURITIES PLEDGED:						
Original Face Value	189,974,676.00	-	940,000.00		-	190,914,676.00
Current Market Value	41,362,966.60	-	954,557.90		-	42,317,524.50
% PLEDGED:*						
Original Face Value	827%	FDIC	149%	FDIC	FDIC	636%
Current Market Value	182%	FDIC	174%	FDIC	FDIC	144%

Q:\Finance\Current\Treasc-2

* 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
MAY 31, 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	20,287,649.29					20,287,649.29
Workers Comp. Fund	Money Market (Checking)	1.00%	N/A	N/A					235,405.58	235,405.58
School Activity Funds	Money Market	2.53%	N/A	N/A	1,749,338.96					1,749,338.96
Tech Center	Money Market	1.76%	N/A	N/A	922,259.16					922,259.16
	(Checking)	4.00%	N/A	N/A			566,139.79			566,139.79
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	33,441.65					33,441.65
TOTAL OPERATING FUNDS					22,992,689.06	-	566,139.79	-	235,405.58	23,794,234.43
INVESTED FUNDS:										
District Funds	CD	4.65%	05/03/24	05/03/25			800,000.00			800,000.00
	Money Market	5.17%	N/A	N/A		18,543,538.22				18,543,538.22
	ICS	5.30%	N/A	N/A		61,484,584.89				61,484,584.89
	ICS	5.20%	N/A	N/A				5,545,475.11		5,545,475.11
										-
Sub Total School District Funds					-	80,028,123.11	800,000.00	5,545,475.11	-	86,373,598.22
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	80,028,123.11	800,000.00	5,545,475.11	-	86,373,598.22
GRAND TOTAL ALL FUNDS					22,992,689.06	80,028,123.11	1,366,139.79	5,545,475.11	235,405.58	110,167,832.65

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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*

May 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1426	08/16/24	FEDERAL HOME LOAN BANKS	1,935,000.00	1,918,107.45
FNB Community Bank	1425	12/09/24	FEDERAL HOME LOAN BANKS	1,985,000.00	1,933,052.55
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	2,577.81
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	3,455.35
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	316,550.40
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	6,315.63
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	964,690.00
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	761.54
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,874,360.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	54,039.59
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	1,982,316.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	26,130.92
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	928,180.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	23,708.03
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	54,869.29
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	11,081.44
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	29,108.12
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	21,493.73
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	31,333.96
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,198.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	38,544.68
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	49,815.66
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	22,984.66
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	60,250.45
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	28,690.57
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	42,921.46
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	32,191.10
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	33,448.42
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	180,359.62
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	43,503.94
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	59,627.90
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	40,382.62
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,805,800.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	82,811.79
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	79,354.68
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	64,147.42
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	43,100.70
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	49,184.25
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	409,708.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	445,143.60
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	84,334.97
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,743,120.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	74,405.69
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	129,877.02
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	77,132.73
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,741,640.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,774,300.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,779,940.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	327,008.25
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	95,181.39
FNB Community Bank	1392	06/29/28	FFCB	2,000,000.00	1,728,660.00
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	50,006.77
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	54,492.41
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,705,260.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	372,148.94
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	251,531.70
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	150,008.79
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	441,506.80
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	132,226.13
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	124,397.62
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	336,212.70
FNB Community Bank	1414	08/24/29	FEDERAL HOME LOAN BANKS	2,000,000.00	1,656,140.00
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	357,885.30
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	167,657.12
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	76,888.68
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	322,400.19
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	408,660.73
FNB Community Bank	1396	06/24/30	FFCB	2,000,000.00	1,620,580.00
FNB Community Bank	1397	12/23/30	FFCB	2,000,000.00	1,602,840.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	70,779.66
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	104,536.12
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	88,912.24
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	74,848.96
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	84,103.20
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	95,377.32

TREASURER'S REPORT

SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*

May 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	166,167.48
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	284,579.05
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	195,947.99
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	107,656.24
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	496,435.28
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	175,268.21
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	547,870.55
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	172,650.87
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	311,220.00
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	197,856.49
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	596,615.94
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	344,199.34
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	380,882.98
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	574,371.90
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	477,925.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	613,151.32
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	839,067.12
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	821,798.08
TOTALS				189,974,676.00	41,362,966.60
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				190,914,676.00	42,317,524.50

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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:	41,362,966.60	12,214,262.66
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		29.53%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	42,317,524.50	12,214,262.66
		28.86%

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

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 23-24
May 31, 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	$837,316.07	CD	05/03/24	05/03/25	361	4.65%	$39,775.82	$110.18
						23-24 Interest (Excluding School Activity)		**$39,775.82**

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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 May 1, 2024 to May 31, 2024 as:

Operating Accounts	$	23,794,234.43
Investment Accounts	$	86,373,598.22

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 June 10, 2024.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND
May 31, 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	100,255,737.70	8,504,643.38	108,760,381.08	80.45%	(26,432,729.31)
12	CO-OP/TECHNOLOGY CENTER	16,957,586.82	7,726,338.17	465,503.56	8,191,841.73	48.31%	(8,765,745.09)
21	BUILDING FUND	10,022,391.84	4,940,509.49	34,934.73	4,975,444.22	49.64%	(5,046,947.62)
22	CHILD NUTRITION FUND	9,240,811.88	5,006,714.73	714,259.46	5,720,974.19	61.91%	(3,519,837.69)
23	TECH BUILDING FUND	11,857,127.61	2,036,066.44	-	2,036,066.44	17.17%	(9,821,061.17)
30	BOND FUNDS	0.00	24,716,274.43	405,744.10	25,122,018.53	100.00%	25,122,018.53
41	SINKING FUND	22,134,983.30	17,373,646.73	176,525.31	17,550,172.04	79.29%	(4,584,811.26)
86	INSURANCE FUND*	4,476.62	4,476.62	-	4,476.62	0.00%	0.00
TOTAL ALL FUNDS		**205,410,488.46**	**162,059,764.31**	**10,301,610.54**	**172,361,374.85**	**83.91%**	**(33,049,113.61)**

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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
May 31, 2024

ASSETS		
Cash in Bank	9,484,983.88	
TOTAL ASSETS		**$9,484,983.88**
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	$443,094.55	
Fund Balance, End of Period		$9,484,983.88
TOTAL LIABILITIES AND FUND BALANCE		**$9,484,983.88**

Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
May 31, 2024

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	$446,411.93	$4,615.00	$250,258.71	$196,153.22
Interest	$400,000.00	$58,583.72	$554,840.36	($154,840.36)
Rose State Contract	$3,537,010.69	$0.00	$3,862,299.49	($325,288.80)
Tinker Contract	$825,000.00	$64,197.97	$1,050,365.02	($225,365.02)
State	$2,494,942.18	$311,430.68	$2,270,079.48	$224,862.70
Federal	$212,332.76	$26,676.19	$203,998.67	$8,334.09
Other	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	**$7,915,697.56**	**$465,503.56**	**$8,191,841.73**	**($472,297.39)**
EXPENSES				
Local	$4,149,413.79	$129,990.10	$3,321,510.66	
State	$5,019,259.21	$402,187.30	$4,139,118.80	
Federal	$396,359.00	$64,536.00	$288,117.72	
TOTAL EXPENSES	**$9,565,032.00**	**$596,713.40**	**$7,748,747.18**	
EXCESS REVENUE OVER EXPENDITURES	**($1,649,334.44)**		**$443,094.55**	

* 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, June 10, 2024

5/8/2024 thru 6/4/2024

6/5/2024 7:49:04 AM

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24008516	2024	796	Tinker Tag Agency	$75.00	2024-05-09	ARP Homeless/Brown	Tag for 2024 Chevy Suburban	Printed
	24008517	2024	026	Warren Products Inc	$1,370.00	2024-05-09	PDC/Broiles	Paper/Toner	Printed
	24008519	2024	080	Warren Products Inc	$200.00	2024-05-09	Fiscal Serv Office/Woodard	General Supplies	Printed
	24008521	2024	367	No Tears Learning Inc	$15,341.00	2024-05-09	RSA/Elem/Brown	Books	Printed
	24008524	2024	053	The Goodyear Tire & Rubber Co.	$20,000.00	2024-05-09	Transportation/Arnold	Bus Parts FY24	Printed
	24008525	2024	079	Amazon Capital Services, Inc.	$364.99	2024-05-09	Supt Office Supplies/Cobb	Furniture	Printed
	24008526	2024	128	Fortitude Dogs Inc	$240.00	2024-05-09	Security/Stephenson	Drug Dog Service Supplement	Printed
	24008641	2024	515	Heather Dunn	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008642	2024	515	Marcus Middleton	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008643	2024	515	Malisa Venegas	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008644	2024	515	Amanda Massey	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008645	2024	515	Alvena Kubiak	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008646	2024	515	Mary Morris	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008647	2024	515	Niki Rodriguez	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008648	2024	515	Kely Walk	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008649	2024	515	Mitzi Segraves	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Closed
	24008650	2024	515	Brianna Roberts	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008651	2024	515	Brittany McNeely	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed
	24008652	2024	515	Darleen Tankersley	$147.50	2024-05-13	School Support/Townsend/Brown	Per Diem	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24008667	2024	055	McKey Construction LLC	$6,064.00	2024-05-14	Warehouse/Payne	Bird Extermination Services	Printed
	24008668	2024	515	Kandy Hooley	$347.50	2024-05-14	School Support/Townsend/Brown	Per Diem/Travel Reimbursement	Printed
	24008669	2024	053	Sun Coast Resources, Inc	$40,000.00	2024-05-14	Transportation/Arnold	Fuel-Buses	Printed
	24008674	2024	053	Cable Automotive Equipment Inc	$15,879.00	2024-05-14	Transportation/Arnold	Truck Wheel Balancer	Printed
	24008684	2024	561	Warren Products Inc	$4,998.00	2024-05-15	Indian Ed/Adm/Thompson	AV Equipment	Printed
	24008685	2024	799	Oklahoma State Department Of Education	$278,440.96	2024-05-15	Adm/Fiscal Services/Woodard	FEMA Refund to SDE	Closed
	24008686	2024	795	Edmond Music	$812.87	2024-05-15	ARP/MCMS Orch/Brown	Instruments/Fixtures Supplement	Printed
	24008692	2024	000	Oklahoma Public School Resource Center	$125.00	2024-05-15	Adm/Cobb	Registration	Printed
	24008693	2024	722	Oklahoma State Regents for Higher Education	$3,240.00	2024-05-15	Counselor Corps Grant/Brown	Registrations	Printed
	24008694	2024	795	Edmond Music	$2,342.66	2024-05-15	ARP/DCMS Orch/Brown	Instruments/Fixtures Supplement	Printed
	24008711	2024	511	Right Decisions Productions, LLC	$2,795.00	2024-05-16	Title I/MCMS/Brown	Registrations	Printed
	24008712	2024	000	Springall Travel, Inc.	$250.00	2024-05-16	Title I/MCMS/Brown	Airfare/Lodging	Printed
	24008712	2024	511	Springall Travel, Inc.	$4,301.80	2024-05-16	Title I/MCMS/Brown	Airfare/Lodging	Printed
	24008713	2024	044	Amazon Capital Services, Inc.	$261.83	2024-05-16	Technology/Rennick White	Technology Equipment	Printed
	24008714	2024	055	Robert L Hiner	$4,572.92	2024-05-16	Warehouse/Payne	Custodial Supplies	Printed
	24008728	2024	044	Oklahoma State University-Institute for Teaching	$60.00	2024-05-17	Technology/Rennick White	Registrations	Printed
	24008729	2024	053	Mid-Del Tech Center	$616.70	2024-05-17	Transportation/Arnold	Materials for Tire Racks	Printed
	24008731	2024	026	Oklahoma State School Board Association	$60.00	2024-05-17	T&L/Adm/Broiles	Registration	Printed
	24008732	2024	561	Minnesota Historical Society	$425.00	2024-05-17	Indian Ed/Thompson	Co-Curricular Supplies	Printed
	24008733	2024	615	Payne Education Center	$310.00	2024-05-20	Spec Serv/Wilson	Co-Curriculum	Printed
	24008737	2024	044	CCOSA-Cooperative Council Okla School Admin	$550.00	2024-05-20	Technology/Rennick White	Registration	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24008739	2024	047	Buck Institute for Education	$1,198.00	2024-05-20	Sec Instr/Virtual Acad/Gilkey	Registrations	Printed
	24008741	2024	572	Woodburn Press, LTD	$490.87	2024-05-20	ESL/Adm/Brown	Pamphlets	Printed
	24008745	2024	044	Tiffany Wood	$125.00	2024-05-20	Technology/Rennick White	Travel Reimbursement	Printed
	24008746	2024	722	hand2mind Inc	$1,066.68	2024-05-20	Couns Corp Gr/MWC Elem/Brown	Co-Curricular Supplies	Printed
	24008763	2024	000	CCOSA-Cooperative Council Okla School Admin	$3,850.00	2024-05-23	Adm/Supt/Cobb	Registrations	Printed
	24008764	2024	026	CCOSA-Cooperative Council Okla School Admin	$189.00	2024-05-23	T&L/Broiles	Registration	Printed
	24008800	2024	561	Lakeshore Equipment Company	$4,919.70	2024-05-24	Indian Ed/Adm/Thompson	Co-Curricular Supplies	Printed
	24008801	2024	561	Payne Education Center	$1,520.00	2024-05-24	Indian Ed/Adm/Thompson	Co-Curricular Supplies	Printed
	24008802	2024	055	Voss Lighting	$4,999.00	2024-05-24	Warehouse/Payne	Light Bulbs FY24	Printed
	24008803	2024	561	Apple Computer Education Sales Sup	$3,478.00	2024-05-24	Indian Ed/Adm/Thompson	Laptop	Printed
	24008804	2024	053	Midwest Bus Sales, Inc.	$25,000.00	2024-05-24	Transportation/Arnold	Outside Bus Repairs	Printed
	24008809	2024	053	The Goodyear Tire & Rubber Co.	$20,000.00	2024-05-24	Transportation/Arnold	Bus Parts FY24	Printed
	24008813	2024	561	Amazon Capital Services, Inc.	$4,413.50	2024-05-24	Indian Ed/HS/Thompson	Prep Guide/Online Tests	Printed
	24008814	2024	561	Book Publishing Company	$4,877.91	2024-05-24	Indian Ed/Adm/Thompson	Books	Printed
	24008824	2024	000	Archway SCM, LLC	$37,970.10	2024-05-24	Adm/Txtbks/Barnes	State Adopted Textbooks	Printed
	24008825	2024	000	Archway SCM, LLC	$2,016.00	2024-05-24	Adm/Txtbks/Elem	State Adopted Textbooks	Printed
	24008826	2024	000	Archway SCM, LLC	$33,471.90	2024-05-24	Adm/Txtbks/C Bailey	State Adopted Textbooks	Printed
	24008827	2024	000	Archway SCM, LLC	$31,355.10	2024-05-24	Adm/Txtbks/Ridgecrest	State Adopted Textbooks	Printed
	24008828	2024	000	Archway SCM, LLC	$52,787.70	2024-05-24	Adm/Txtbks/Townsend	State Adopted Textbooks	Printed
	24008829	2024	000	Archway SCM, LLC	$47,363.40	2024-05-24	Adm/Txtbks/Tinker	State Adopted Textbooks	Printed
	24008830	2024	000	Archway SCM, LLC	$10,584.00	2024-05-24	Adm/Txtbks/P Hill	State Adopted Textbooks	Printed
	24008831	2024	000	Archway SCM, LLC	$28,390.69	2024-05-24	Adm/Txtbks/MCHS	State Adopted Textbooks	Printed
	24008832	2024	000	Archway SCM, LLC	$13,046.51	2024-05-24	Adm/Txtbks/DCHS	State Adopted Textbooks	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	24008833	2024	000	Archway SCM, LLC	$23,337.56	2024-05-24	Adm/Txtbks/CAHS	State Adopted Textbooks	Printed
	24008858	2024	044	Amazon Capital Services, Inc.	$285.96	2024-05-30	Technology/Rennick White	General Supplies/Tech Equip	Printed
	24008876	2024	053	Napa Auto Parts	$5,000.00	2024-05-31	Transportation/Arnold	Bus Parts FY24	Printed
	24008877	2024	053	Weldon Parts, Inc.	$4,999.00	2024-05-31	Transportation/Arnold	Parts For Buses FY24	Printed
	24008878	2024	053	Truck Pro	$4,999.00	2024-05-31	Transportation/Arnold	Bus Parts FY24	Printed
	24008889	2024	511	Dedra A Stafford	$4,000.00	2024-06-04	Title I/DCMS/Brown	Registrations	Printed
	24008891	2024	561	Fuzzell's Calculator Corner Inc	$1,960.00	2024-06-04	Indian Ed/Thompson	Scanner	Printed
	24008893	2024	561	Warren Products Inc	$4,999.54	2024-06-04	Indian Ed/Adm/Thompson	General/AV Supplies	Printed
	24008897	2024	052	Johnson Controls Inc	$1,632.82	2024-06-04	Maint/DCHS	Service FY24	Printed
	24008899	2024	052	Happy Playgrounds, LLC	$1,329.75	2024-06-04	Maint/S Creek Playground	Service/Materials FY24	Printed
	24008900	2024	053	Bank of America, N.A.	$2,000.00	2024-06-04	Transportation/Arnold	Bus Decals/Signs FY24	Printed
	24008901	2024	052	Bank of America, N.A.	$100.00	2024-06-04	Maintenance/Allen	Vehicle Tag P-Card Stephen Allen	Printed
	24008902	2024	052	Rez Maz LLC	$18,150.00	2024-06-04	Maintenance/Garage	Chev Truck 2016	Printed
	24008904	2024	044	Apple Computer Education Sales Sup	$495.00	2024-06-04	Tech/Rennick White	Tech Equipment	Printed
				Fund Total	$812,215.92				
12	24008518	2024	032	Career-Tech Conference Account	$25.00	2024-05-09	MDTC/King	Registration	Printed
	24008596	2024	032	Meridian Technology Center	$1,375.00	2024-05-10	MDTC/Foster	Prof Service	Printed
	24008597	2024	485	ITW Food Equipment Group LLC	$1,274.00	2024-05-10	MDTC/Counts	Non Tech Service	Printed
	24008664	2024	032	Rebecca Foster	$247.50	2024-05-14	MDTC/Foster	Per Diem/Travel Reimbursement	Printed
	24008665	2024	032	Cindi Stearns	$247.50	2024-05-14	MDTC/Stearns	Per Diem/Travel Reimbursement	Closed
	24008666	2024	032	Blake McCrabb	$247.50	2024-05-14	MDTC/McCrabb	Per Diem/Travel Reimbursement	Printed
	24008670	2024	052	Waste Connections of Oklahoma, Inc	$1,000.00	2024-05-14	MDTC/Henthorn/King	Disposal Service FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24008707	2024	032	PACE	$849.00	2024-05-16	MDTC/Gonzales	Registration	Printed
	24008708	2024	032	Bank of America, N.A.	$4,635.72	2024-05-16	MDTC/Ringwald	Lodging	Printed
	24008709	2024	032	Bank of America, N.A.	$2,375.85	2024-05-16	MDTC/Carter	Airfare	Printed
	24008710	2024	032	Bank of America, N.A.	$2,701.30	2024-05-16	MDTC/Carter	Lodging	Printed
	24008721	2024	052	Workspace Solutions, LLC	$83,651.43	2024-05-17	MDTC/Stearns	Furniture	Printed
	24008734	2024	032	Bank of America, N.A.	$4,500.00	2024-05-20	MDTC/Ringwald	Airfare/Baggage	Printed
	24008740	2024	032	Bank of America, N.A.	$849.00	2024-05-20	MDTC/Hurst	Registration	Printed
	24008762	2024	032	John Day	$35.00	2024-05-23	MDTC/Day	Registration Reimbursement	Printed
	24008805	2024	044	CDW Government LLC	$1,479.00	2024-05-24	MDTC/Jackson	Software	Printed
	24008815	2024	032	Jessica Schuler	$100.00	2024-05-24	MDTC/Schuler	Travel Reimb Supplement	Printed
	24008883	2024	032	CCOSA-Cooperative Council Okla School Admin	$75.00	2024-06-03	MDTC/Gallagher	Registration	Printed
	24008884	2024	032	Bank of America, N.A.	$323.08	2024-06-03	MDTC/King	Lodging	Printed
	24008885	2024	032	Scott Ringwald	$1,255.32	2024-06-03	MDTC/Ringwald	Per Diem/Travel Reimbursement	Printed
	24008903	2024	067	Amazon Capital Services, Inc.	$291.14	2024-06-04	MDTC/Gonzales	Mktg Supplies	Printed
	24008905	2024	032	Simon Gallagher	$35.00	2024-06-04	MDTC/Gallagher	Registration Reimbursement	Printed
	24008906	2024	044	SHI International Corp	$1,184.00	2024-06-04	MDTC/Jackson	Laptop	Printed
	24008907	2024	032	Industrial Welding & Tool Supply, LTD	$150.00	2024-06-04	MDTC/Hope	Cylinder Rental FY24	Printed
	24008908	2024	032	Industrial Welding & Tool Supply, LTD	$600.00	2024-06-04	MDTC/Hayes	Cylinder Rental FY24	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	24008909	2024	032	Industrial Welding & Tool Supply, LTD	$100.00	2024-06-04	MDTC/Minard	Cylinder Rental FY24	Printed
	24008910	2024	032	Industrial Welding & Tool Supply, LTD	$30.00	2024-06-04	MDTC/Hudson	Cylinder Rental FY24	Printed
	24008911	2024	052	Mid-Del Schools	$300.00	2024-06-04	MDTC/Foster	Fuel for Vehicles FY24	Printed
	24008912	2024	414	Gaumard Scientific Company Inc	$21,986.00	2024-06-04	MDTC/ARPA Grant/Duley	Adaptive Equipment	Printed
	24008913	2024	414	Pocket Nurse	$12,343.92	2024-06-04	MDTC/ARPA Grant/Duley	Adaptive/Tech Equipment	Printed
				Fund Total	$144,266.26				
22	24008890	2024	763	Emsco Electric Supply Co. Inc	$3,197.80	2024-06-04	Child Nutrition/Johnson	Supplies & Materials FY24	Printed
				Fund Total	$3,197.80				
35	24008520	2024	099	Allied Steel Construction	$2,000.00	2024-05-09	35 Bond/Adm/Bryan	Emergency Crane Srvs FY24	Printed
	24008682	2024	196	Varsity Brands Holding Co., Inc.	$1,849.00	2024-05-15	35 Bond/DCHS Ath/Hatchet	B Basketball Uniforms	Printed
	24008683	2024	196	Varsity Brands Holding Co., Inc.	$1,697.44	2024-05-15	35 Bond/DCHS Ath/Jones	Equipment/Football Uniforms	Printed
	24008725	2024	196	Varsity Spirit Fashions	$3,415.00	2024-05-17	35 Bond/DCMS Ath/Styers	Cheer Uniforms	Printed
	24008726	2024	196	Varsity Spirit Fashions	$2,743.00	2024-05-17	35 Bond/DCMS Ath/Styers	Cheer Uniforms	Printed
	24008727	2024	196	Varsity Spirit Fashions	$4,024.60	2024-05-17	35 Bond/DCMS Ath/Styers	Cheer Uniforms	Printed
	24008816	2024	026	Archway SCM, LLC	$35,985.60	2024-05-24	35 Bond/Txtbks/C Estates	State Adopted Textbooks	Printed
	24008817	2024	026	Archway SCM, LLC	$54,375.30	2024-05-24	35 Bond/Txtbks/DC Elem	State Adopted Textbooks	Printed
	24008818	2024	026	Archway SCM, LLC	$78,586.20	2024-05-24	35 Bond/Txtbks/Epperly	State Adopted Textbooks	Printed
	24008819	2024	026	Archway SCM, LLC	$19,845.00	2024-05-24	35 Bond/Txtbks/MDLSC	State Adopted Textbooks	Printed
	24008820	2024	026	Archway SCM, LLC	$106,898.40	2024-05-24	35 Bond/Txtbks/MWC Elem	State Adopted Textbooks	Printed
	24008821	2024	026	Archway SCM, LLC	$74,484.90	2024-05-24	35 Bond/Txtbks/Parkview	State Adopted Textbooks	Printed
	24008822	2024	026	Archway SCM, LLC	$32,545.80	2024-05-24	35 Bond/Txtbks/Schwartz	State Adopted Textbooks	Printed
	24008823	2024	026	Archway SCM, LLC	$97,240.50	2024-05-24	35 Bond/Txtbks/S Creek	State Adopted Textbooks	Printed
	24008856	2024	196	Varsity Brands Holding Co., Inc.	$3,367.62	2024-05-30	35 Bond/CAHS Ath/Dunn	Girls Track Uniforms	Printed

Fiscal Year 2023 - 2024

Board of Education Meeting - Monday, June 10, 2024

5/8/2024 thru 6/4/2024

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	24008857	2024	044	Bank of America, N.A.	$799.80	2024-05-30	35 Bond/Tech/Rennick White	Software Licenses	Printed
	24008896	2024	000	Moody's Investors Service, Inc.	$8,500.00	2024-06-04	35 Bond/Finance/Woodard	Bond Rating Services Supplement	Printed
	24008898	2024	000	IPREO LLC	$250.00	2024-06-04	35 Bond/Adm/Woodard	Printing Services Supplement	Printed
				Fund Total	$528,608.16				
36	24008722	2024	024	Hertz Furniture Systems Corp	$10,657.00	2024-05-17	36 Bond/DCHS Fine Art/Williams	Fine Arts Equipment	Printed
				Fund Total	$10,657.00				
39	24008730	2024	053	Ross Transportation, Inc.	$146,053.00	2024-05-17	39 Bond/Trans/Arnold	77 Passenger Bus FY24	Printed
	24008738	2024	053	Ross Transportation, Inc.	$101,461.00	2024-05-20	39 Bond/Trans/Arnold	14 Passenger Bus FY24	Printed
				Fund Total	$247,514.00				
				Grand Total	$1,746,459.14				

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	2104	Teachers' Retirement System	2024-05-10	**$17.75**
11	2105	Teachers' Retirement System	2024-05-10	**$403.33**
11	2106	IRS Payroll Tax Payments-Fica/Med	2024-05-16	**$52.54**
11	2113	Teacher Retirement System	2024-05-24	**$389,270.25**
11	2114	Teacher Retirement System	2024-05-24	**$49,361.77**
11	2115	Teacher Retirement System	2024-05-24	**$592,066.50**
11	2116	Teachers' Retirement System	2024-05-24	**$11,976.09**
11	2117	IRS Payroll Tax Payments-Fed W/H	2024-05-24	**$451,378.77**
11	2118	IRS Payroll Tax Payments-Fica/Med	2024-05-24	**$900,587.40**
11	2119	OTC Payroll Tax Payments	2024-05-24	**$196,934.59**
11	2120	Omni Financial Group, Inc.	2024-05-24	**$44,628.50**
11	2121	Teacher Retirement System	2024-05-24	**$37.63**
11	2122	Teacher Retirement System	2024-05-24	**$51.07**
11	2123	IRS Payroll Tax Payments-Fica/Med	2024-05-24	**$76.50**
11	100001	EDUStaff LLC	2024-05-10	**$29,305.78**
11	100002	EDUStaff LLC	2024-05-10	**$76,771.63**
11	240004184	ABM Industry Groups, LLC	2024-05-10	**$241,923.69**
11	240004185	Accufax Div., Southwest Inc.	2024-05-10	**$78.50**
11	240004192	Bulldog Security	2024-05-10	**$741.00**
11	240004193	Cintas Corporation	2024-05-10	**$215.00**
11	240004197	Compliance Resource Group Inc	2024-05-10	**$100.00**
11	240004198	Deep River Resources	2024-05-10	**$1,530.00**
11	240004200	Edward Tomlinson	2024-05-10	**$100.00**
11	240004201	Eureka Water Co.	2024-05-10	**$32.39**
11	240004206	Pitney Bowes Supply Line	2024-05-10	**$722.06**
11	240004208	Scott Paul	2024-05-10	**$100.00**
11	240004209	SHI International Corp	2024-05-10	**$29,158.00**
11	240004211	Voss Lighting	2024-05-10	**$4,398.00**
11	240004212	W.W. Grainger, Inc.	2024-05-10	**$750.03**
11	240004213	Warren Products Inc	2024-05-10	**$162.15**
11	240004214	American National Red Cross &	2024-05-10	**$273.60**
11	240004215	Anthony's TV & Appliance, Inc.	2024-05-10	**$2,901.96**
11	240004216	Barnes & Noble Store #2807	2024-05-10	**$179.02**
11	240004217	Carolina Biological Supply Co.	2024-05-10	**$2,899.67**
11	240004218	CCOSA-Cooperative Council Okla School Admin	2024-05-10	**$1,199.00**
11	240004219	Chandler High School	2024-05-10	**$280.00**
11	240004220	City Of Midwest City	2024-05-10	**$16,988.40**
11	240004221	Claire Powers	2024-05-10	**$4,300.00**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004222	De Lage Landen Financial Services Inc	2024-05-10	**$119.84**
11	240004223	Dick Blick Co.	2024-05-10	**$7,015.26**
11	240004224	Edmond Music	2024-05-10	**$3,645.86**
11	240004225	Future Farmers of America	2024-05-10	**$965.50**
11	240004226	Guitar Center Stores Inc. #451	2024-05-10	**$548.00**
11	240004227	Hobby Lobby	2024-05-10	**$262.94**
11	240004228	Information & Training International, Inc.	2024-05-10	**$8.75**
11	240004229	Jostens, Inc.	2024-05-10	**$29.95**
11	240004230	Lakeshore Equipment Company	2024-05-10	**$8,600.26**
11	240004231	Lexia Learning Systems LLC	2024-05-10	**$22,800.00**
11	240004232	NASCO	2024-05-10	**$551.02**
11	240004233	New Dawn Therapy LLC	2024-05-10	**$1,641.25**
11	240004234	ODP Business Solutions LLC	2024-05-10	**$2,984.46**
11	240004235	Oklahoma Copier Solutions	2024-05-10	**$106.30**
11	240004236	Oklahoma Music Educators Association	2024-05-10	**$150.00**
11	240004237	Oklahoma Technology Student Association	2024-05-10	**$60.00**
11	240004238	R.K.Black, Inc.	2024-05-10	**$4,995.00**
11	240004239	Scholastic Inc. Education	2024-05-10	**$65,839.96**
11	240004240	School Mate	2024-05-10	**$1,876.56**
11	240004241	School Specialty LLC	2024-05-10	**$1,032.05**
11	240004242	Soliant Health LLC	2024-05-10	**$4,950.00**
11	240004243	Stericycle	2024-05-10	**$108.18**
11	240004244	Summit Partner Services, LLC	2024-05-10	**$13,000.00**
11	240004245	Supplemental Health Care	2024-05-10	**$11,535.00**
11	240004246	Sweetwater Sound Inc	2024-05-10	**$197.62**
11	240004247	Terri Ogden	2024-05-10	**$2,444.45**
11	240004248	Therapy Link Solutions, LLC	2024-05-10	**$12,606.75**
11	240004249	Tisdells Implements LLC	2024-05-10	**$997.65**
11	240004250	Uniforms Today LLC	2024-05-10	**$239.85**
11	240004251	Validate ME LLC	2024-05-10	**$225.00**
11	240004252	Varsity Brands Holding Co., Inc.	2024-05-10	**$250.00**
11	240004253	Wal-Mart Allocated	2024-05-10	**$3,272.49**
11	240004254	Warren Products Inc	2024-05-10	**$715.16**
11	240004255	Westlake Ace Hardware	2024-05-10	**$91.43**
11	240004256	XTL US Inc	2024-05-10	**$5,955.00**
11	240004257	Bank of America, N.A.	2024-05-10	**$152.50**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004258	Cintas Corporation	2024-05-10	$1,334.96
11	240004259	Fuzzell's Calculator Corner Inc	2024-05-10	$571.00
11	240004260	Hydraulic Outlet LLC	2024-05-10	$483.40
11	240004261	O'Reilly Auto Parts	2024-05-10	$302.21
11	240004262	ODP Business Solutions LLC	2024-05-10	$121.74
11	240004300	Goodwill Industries of Central Oklahoma Inc	2024-05-10	$144.68
11	240004301	Oklahoma Copier Solutions	2024-05-10	$11,641.74
11	240004303	The Pitney Bowes Reserve Account	2024-05-10	$10,000.00
11	240004304	Jostens, Inc.	2024-05-10	$500.00
11	240004305	Sensational Kids Inc	2024-05-10	$5,742.00
11	240004306	Sheril Thompson	2024-05-10	$368.12
11	240004307	Thomas Littlejohn	2024-05-10	$200.00
11	240004323	Cintas Corporation	2024-05-10	$182.57
11	240004324	Compliance Resource Group Inc	2024-05-10	$350.25
11	240004325	Midwest Bus Sales, Inc.	2024-05-10	$10,652.68
11	240004326	Oklahoma Turnpike Authority	2024-05-10	$515.70
11	240004327	SBC RHC C MWC LP	2024-05-10	$242.60
11	240004328	Bank of America, N.A.	2024-05-14	$2,879.86
11	240004329	Oklahoma Department of Emergency Management	2024-05-14	$2,858.12
11	240004331	Bank of America, N.A.	2024-05-14	$185.20
11	240004332	Bank of America, N.A.	2024-05-14	$4,262.17
11	240004333	ODMHSAS Training Institute	2024-05-14	$1,245.00
11	240004334	Teacher Retirement System	2024-05-16	$25.83
11	240004335	Teacher Retirement System	2024-05-16	$35.06
11	240004336	Oklahoma State Department Of Education	2024-05-15	$278,440.96
11	240004337	Ademco Inc	2024-05-17	$2,316.91
11	240004339	Amazon Capital Services, Inc.	2024-05-17	$37.96
11	240004340	Aunt Flow Corp	2024-05-17	$21,640.00
11	240004342	Center For Education Law	2024-05-17	$2,677.00
11	240004344	Cintas Corporation	2024-05-17	$53.75
11	240004345	County Election Board	2024-05-17	$4,515.63
11	240004348	Fuzzell's Calculator Corner Inc	2024-05-17	$638.19
11	240004352	Moms Chosen Brands LLC	2024-05-17	$1,197.00
11	240004353	O'Reilly's Auto Parts	2024-05-17	$284.83
11	240004354	ODP Business Solutions LLC	2024-05-17	$96.97
11	240004357	Oklahoma State School Board Association	2024-05-17	$850.00

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004358	Red Baker Propane	2024-05-17	$161.00
11	240004359	Robert L Hiner	2024-05-17	$4,942.25
11	240004360	Severin Intermediate Holdings LLC	2024-05-17	$2,890.00
11	240004361	SHI International Corp	2024-05-17	$2,903.14
11	240004362	Springall Travel, Inc.	2024-05-17	$2,674.00
11	240004363	Synergy Datacom Supply	2024-05-17	$1,184.51
11	240004364	Tyler Business Forms	2024-05-17	$1,254.82
11	240004365	Uline, Inc.	2024-05-17	$1,963.04
11	240004366	Warren Products Inc	2024-05-17	$1,173.28
11	240004380	Cintas Corporation	2024-05-17	$667.48
11	240004381	Edward Tomlinson	2024-05-17	$330.35
11	240004382	Evans Hardware	2024-05-17	$53.87
11	240004383	O'Reilly Auto Parts	2024-05-17	$303.82
11	240004411	Amazon Capital Services, Inc.	2024-05-17	$1,173.60
11	240004412	American National Red Cross &	2024-05-17	$239.40
11	240004413	Basics Plus, Inc.	2024-05-17	$644.10
11	240004414	Bedford Camera & Video Inc.	2024-05-17	$359.73
11	240004416	Bolay Mobilecom, Inc.	2024-05-17	$2,092.20
11	240004417	Bridge Creek School	2024-05-17	$200.00
11	240004418	Choctaw-Nicoma Park Public Schools	2024-05-17	$200.00
11	240004419	Cindy Anderson Consulting LLC	2024-05-17	$3,900.00
11	240004420	City of Del City	2024-05-17	$14,500.00
11	240004421	Claire Powers	2024-05-17	$2,000.00
11	240004422	College Entrance Examination Board	2024-05-17	$258.68
11	240004423	Dick Blick Co.	2024-05-17	$5,879.44
11	240004424	Eagle One Pizza	2024-05-17	$235.00
11	240004425	Edmond Music	2024-05-17	$100.00
11	240004426	Fuzzell's Calculator Corner Inc	2024-05-17	$1,881.25
11	240004427	Graphics 4 the People, LLC	2024-05-17	$1,890.96
11	240004428	Guitar Center Stores	2024-05-17	$1,968.99
11	240004429	Halo Project International	2024-05-17	$1,200.00
11	240004430	Information & Training International, Inc.	2024-05-17	$868.75
11	240004431	J.W. Pepper & Sons, Inc.	2024-05-17	$1,881.81
11	240004432	Jack Charles Berckemeyer	2024-05-17	$13,333.00
11	240004433	Joe Cooper Chevrolet of Shawnee LLC	2024-05-17	$57,162.00
11	240004434	Lakeshore Equipment Company	2024-05-17	$18,904.62
11	240004435	Lindse Barks Photography LLC	2024-05-17	$450.00

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004436	Marianne R Birchall	2024-05-17	$2,040.92
11	240004437	Moore Public School	2024-05-17	$200.00
11	240004438	MTM Recognition Corporation	2024-05-17	$539.60
11	240004439	Northwest Classen High School	2024-05-17	$200.00
11	240004440	ODP Business Solutions LLC	2024-05-17	$3,237.69
11	240004441	Oklahoma Strings Inc	2024-05-17	$375.00
11	240004442	OMOS Team Building	2024-05-17	$1,500.00
11	240004443	Palen Music Center, Inc	2024-05-17	$179.26
11	240004444	Pauls Valley Public Schools	2024-05-17	$150.00
11	240004445	Raising Cane's Restaurants, LLC	2024-05-17	$366.67
11	240004446	Rumplestiltskin Press	2024-05-17	$99.95
11	240004447	Sam's Club Direct Comm. Acct.	2024-05-17	$888.22
11	240004448	Savor Lining Inc	2024-05-17	$477.00
11	240004449	School Specialty LLC	2024-05-17	$3,467.79
11	240004450	schoolSAFEid, LLC	2024-05-17	$1,729.95
11	240004451	Scott Westin	2024-05-17	$240.00
11	240004452	Shawnee High School	2024-05-17	$200.00
11	240004453	SHI International Corp	2024-05-17	$11,046.00
11	240004454	SLRS, Inc.	2024-05-17	$8,748.88
11	240004455	Soliant Health LLC	2024-05-17	$2,145.00
11	240004456	Solution Tree Inc	2024-05-17	$7,342.46
11	240004457	Springall Travel, Inc.	2024-05-17	$14,329.15
11	240004458	TDSA LLC	2024-05-17	$1,089.64
11	240004459	Teacher Synergy LLC	2024-05-17	$202.99
11	240004460	The Prophet Corporation	2024-05-17	$1,016.74
11	240004461	Toledo Physical Education Supply	2024-05-17	$244.44
11	240004462	Total Wellness LLC	2024-05-17	$550.00
11	240004463	Treasurer, ISD 52	2024-05-17	$7,420.00
11	240004465	Vizionaries ENT LLC	2024-05-17	$2,500.00
11	240004466	Wal-Mart Allocated	2024-05-17	$1,259.83
11	240004467	Warren Products Inc	2024-05-17	$133.87
11	240004468	Warren Products Inc	2024-05-17	$12,967.12
11	240004469	West Music Co Inc	2024-05-17	$135.85
11	240004471	William V. Macgill & Co.	2024-05-17	$2,502.85
11	240004474	The Pitney Bowes Reserve Account	2024-05-17	$5,001.00
11	240004476	Warren Products Inc	2024-05-17	$66.21
11	240004477	Industrial Welding & Tool Supply, LTD	2024-05-17	$1,990.00
11	240004478	North Texas BLT	2024-05-17	$2,930.00
11	240004479	Warren Products Inc	2024-05-17	$30.75

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004484	America's Car-Mart	2024-05-24	$373.63
11	240004485	American Fidelity Assurance	2024-05-24	$17,268.32
11	240004486	American Fidelity Assurance	2024-05-24	$148,211.05
11	240004487	American Fidelity Health Services Administration	2024-05-24	$4,141.66
11	240004488	AR Child Support Enforcement	2024-05-24	$646.80
11	240004489	Assoc Of Professional Okla Educators	2024-05-24	$715.78
11	240004490	Camelot Financial Services	2024-05-24	$100.00
11	240004491	CCOSA-Cooperative Council Okla School Admin	2024-05-24	$477.18
11	240004492	Colonial Life & Accident	2024-05-24	$8.00
11	240004493	DHS, Child Support	2024-05-24	$8,077.50
11	240004494	Eldorado Motors, LLC	2024-05-24	$324.65
11	240004495	Faber & Brand LLC	2024-05-24	$7.95
11	240004496	Internal Revenue Service	2024-05-24	$278.56
11	240004497	John Hardeman, Trustee	2024-05-24	$1,742.00
11	240004498	John Hardeman, Trustee	2024-05-24	$521.00
11	240004499	Love Beal & Nixon Pc	2024-05-24	$1,142.06
11	240004500	Mid-Del Public Schools Foundation	2024-05-24	$1,950.50
11	240004501	Mid-Del Schools	2024-05-24	$12,673.14
11	240004502	Mid-Del Schools Reimbursement	2024-05-24	$15.00
11	240004503	Mid-Del Support Employees Association	2024-05-24	$120.72
11	240004504	Morgan & Associates PC	2024-05-24	$100.00
11	240004505	MWC ACT	2024-05-24	$27,465.16
11	240004506	OK Tax Commission	2024-05-24	$1,237.15
11	240004507	Oklahoma Education Association	2024-05-24	$3,180.82
11	240004508	Payment 1 Financial OK, LLC	2024-05-24	$641.37
11	240004509	Philadelphia Life Ins.	2024-05-24	$251.20
11	240004510	Pre-Paid Legal Services	2024-05-24	$30.90
11	240004511	Robinson & Hoover	2024-05-24	$1,563.09
11	240004512	Security Benefit	2024-05-24	$1,200.00
11	240004513	Standard Insurance Company	2024-05-24	$3,085.63
11	240004514	Standard Insurance Company	2024-05-24	$12,114.36
11	240004515	State Educ. Employee Insurance	2024-05-24	$819,147.43
11	240004516	State of Louisiana	2024-05-24	$423.41
11	240004517	Total Wellness LLC	2024-05-24	$170.00
11	240004518	TX Child Support SDU	2024-05-24	$1,700.00
11	240004519	United Way	2024-05-24	$308.91
11	240004520	Ademco Inc	2024-05-23	$390.04

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004521	Cintas Corporation	2024-05-23	$80.55
11	240004524	Jenkins and Kemper, CPAs, P.C.	2024-05-23	$3,500.00
11	240004526	Pitney Bowes	2024-05-23	$2,300.97
11	240004527	Robert L Hiner	2024-05-23	$4,924.00
11	240004529	Warren Products Inc	2024-05-23	$122.41
11	240004530	American National Red Cross &	2024-05-23	$171.00
11	240004531	Archway SCM, LLC	2024-05-23	$1,575.00
11	240004532	Choctaw-Nicoma Park Public Schools	2024-05-23	$400.00
11	240004533	Claire Powers	2024-05-23	$4,100.00
11	240004534	DiAndria Smith	2024-05-23	$18,211.25
11	240004535	Edmond Music	2024-05-23	$14,284.25
11	240004536	Harrah High School	2024-05-23	$120.00
11	240004537	Iris Reimann-Phillipp	2024-05-23	$4,462.50
11	240004538	Literacy Resources, LLC	2024-05-23	$6,483.24
11	240004539	Muskogee Public Schools IO20	2024-05-23	$500.00
11	240004540	Mustang Public Schools	2024-05-23	$200.00
11	240004541	Nelnet Business Solutions Inc	2024-05-23	$2,394.00
11	240004542	New Dawn Therapy LLC	2024-05-23	$1,478.75
11	240004543	Oklahoma Technology Student Association	2024-05-23	$60.00
11	240004544	Palen Music Center, Inc	2024-05-23	$2,874.90
11	240004545	Pin Depot Network, LLC	2024-05-23	$1,446.32
11	240004546	RLS3d	2024-05-23	$1,900.00
11	240004547	School Specialty LLC	2024-05-23	$5,187.67
11	240004548	SLRS, Inc.	2024-05-23	$1,840.32
11	240004549	Social Studies School Service	2024-05-23	$344.91
11	240004550	Soliant Health LLC	2024-05-23	$880.00
11	240004551	Thompson Educational Furnishings LLC	2024-05-23	$1,438.00
11	240004552	Varsity Brands Holding Co., Inc.	2024-05-23	$18.18
11	240004553	Wal-Mart Allocated	2024-05-23	$854.26
11	240004554	Warren Products Inc	2024-05-23	$267.37
11	240004555	Weatherford Public Schools	2024-05-23	$200.00
11	240004556	William V. Macgill & Co.	2024-05-23	$4,836.12
11	240004557	YOU Matter Behavior Support Services LLC	2024-05-23	$750.00
11	240004558	Yukon Public Schools District I-27	2024-05-23	$300.00
11	240004559	Midwest Bus Sales, Inc.	2024-05-23	$10,537.46
11	240004560	Sun Coast Resources, Inc	2024-05-23	$30,960.93
11	240004561	Bank of America, N.A.	2024-05-23	$393.32

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004562	Cintas Corporation	2024-05-23	$863.94
11	240004563	O'Reilly Auto Parts	2024-05-23	$881.03
11	240004588	Brite Cleaners	2024-05-23	$87.75
11	240004592	Casey Longley	2024-05-24	$25.00
11	240004593	Melissa Dalton	2024-05-24	$276.50
11	240004594	Tyler Green	2024-05-24	$49.00
11	240004595	Melissa Dalton	2024-05-24	$147.50
11	240004596	Bedford Camera & Video Inc.	2024-05-30	$2,673.00
11	240004597	Dick Blick Co.	2024-05-30	$4,973.27
11	240004598	Edmond Music	2024-05-30	$1,837.52
11	240004599	Fuzzell's Calculator Corner Inc	2024-05-30	$885.48
11	240004600	Iris Reimann-Phillipp	2024-05-30	$11,700.00
11	240004601	MakerBot Industries, LLC	2024-05-30	$640.58
11	240004602	Master Threads LLC	2024-05-30	$2,211.76
11	240004603	Mid-Del Youth & Family Center	2024-05-30	$22,500.00
11	240004604	ODP Business Solutions LLC	2024-05-30	$342.77
11	240004605	Oklahoma Music Educators Association	2024-05-30	$150.00
11	240004606	Pin Depot Network, LLC	2024-05-30	$955.00
11	240004607	Sam's Club Direct Comm. Acct.	2024-05-30	$324.79
11	240004608	Sensational Kids Inc	2024-05-30	$3,042.00
11	240004609	Silsby Media LLC	2024-05-30	$1,950.00
11	240004610	Soliant Health LLC	2024-05-30	$385.00
11	240004611	Supplemental Health Care	2024-05-30	$5,175.00
11	240004612	Unlimited Officials	2024-05-30	$1,200.00
11	240004613	Wal-Mart Allocated	2024-05-30	$234.83
11	240004631	Car Cab Wrecker Service Inc	2024-05-30	$865.95
11	240004632	Cintas Corporation	2024-05-30	$743.00
11	240004633	Evans Hardware	2024-05-30	$333.22
11	240004634	Industrial Welding & Tool Supply, LTD	2024-05-30	$88.01
11	240004635	Napa Auto Parts	2024-05-30	$3,407.36
11	240004636	O'Reilly's Auto Parts	2024-05-30	$530.62
11	240004637	Penley Oil Company	2024-05-30	$665.50
11	240004648	Capitol City Battery LLC	2024-05-30	$773.70
11	240004649	Cintas Corporation	2024-05-30	$656.47
11	240004650	J & E Supply & Fastener Co. Inc.	2024-05-30	$607.41
11	240004651	O'Reilly Auto Parts	2024-05-30	$21.15
11	240004652	SBC RHC C MWC LP	2024-05-30	$988.44
11	240004655	Breeden Enterprises LLC	2024-05-30	$5,200.00

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	240004657	Conventions & More LLC	2024-05-30	**$5,780.00**
11	240004658	De Lage Landen Financial Services Inc	2024-05-30	**$6,001.73**
11	240004661	Varsity Brands Holding Co., Inc.	2024-05-30	**$1,146.90**
11	240004662	Dick Blick Co.	2024-05-30	**$1,583.60**
11	240004663	The Creative Consortium LTD	2024-05-30	**$2,605.00**
11	240004666	SLRS, Inc.	2024-05-30	**$2,290.51**
11	240004667	Okla Council for the Social Studies	2024-05-31	**$250.00**
11		May Payroll Check	2024-05-13	**$3.32**
11		May Payroll Check	2024-05-16	**$316.93**
11		May Payroll Check	2024-05-24	**$11,060.07**
11		May Direct Deposit	2024-05-24	**$4,561,360.42**
			Total FY24 Fund 11	**$9,723,884.30**

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

FY24
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
240003978		4/19/2024	5/8/2024	Oklahoma FCCLA	$150.00	Did Not Attend
202400175	202400342	11/9/2023	5/13/2024	Christina Diane Austin	$3.32	Lost
240001779	240004595	11/10/2023	5/24/2024	Melissa Dalton	$147.50	lost
240002084	240004594	11/17/2023	5/24/2024	Tyler Green	$49.00	lost
240000413	240004593	8/11/2023	5/24/2024	Melissa Dalton	$276.50	lost
240000063	240004592	7/13/2023	5/24/2023	Casey Longley	$25.00	lost
240003031	240004667	2/16/2024	5/31/2024	Oklahoma Council for the Social Studies	$250.00	lost
					$901.32	

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	2113	Teacher Retirement System	2024-05-24	**$22,498.71**
12	2114	Teacher Retirement System	2024-05-24	**$560.38**
12	2115	Teacher Retirement System	2024-05-24	**$32,040.56**
12	2116	Teachers' Retirement System	2024-05-24	**$1,181.91**
12	2117	IRS Payroll Tax Payments-Fed W/H	2024-05-24	**$29,788.83**
12	2118	IRS Payroll Tax Payments-Fica/Med	2024-05-24	**$50,865.54**
12	2119	OTC Payroll Tax Payments	2024-05-24	**$12,071.24**
12	2120	Omni Financial Group, Inc.	2024-05-24	**$1,697.13**
12	100001	EDUStaff LLC	2024-05-10	**$328.96**
12	100002	EDUStaff LLC	2024-05-10	**$1,151.35**
12	240004194	City Of Del City	2024-05-10	**$95.45**
12	240004195	City Of Midwest City	2024-05-10	**$1,040.48**
12	240004204	Oklahoma Natural Gas Co.	2024-05-10	**$465.77**
12	240004253	Wal-Mart Allocated	2024-05-10	**$163.46**
12	240004263	Cintas Corporation	2024-05-10	**$296.36**
12	240004264	Gane, LLC	2024-05-10	**$880.00**
12	240004265	Johnstone Supply	2024-05-10	**$1,410.13**
12	240004266	Joshua and Hope Finn	2024-05-10	**$287.00**
12	240004267	Noel N Malakar	2024-05-10	**$1,244.74**
12	240004268	OKACTE	2024-05-10	**$150.00**
12	240004269	Pocket Nurse	2024-05-10	**$55,659.77**
12	240004270	Synergy Datacom Supply	2024-05-10	**$114.73**
12	240004271	Unifirst Holdings, Inc.	2024-05-10	**$119.48**
12	240004272	Warren Products Inc	2024-05-10	**$184.00**
12	240004274	Wilsons Lawn Care LLC	2024-05-10	**$300.00**
12	240004308	Coxcom LLC	2024-05-10	**$382.13**
12	240004309	Eureka Water Co.	2024-05-10	**$52.34**
12	240004310	Hawk River Investments LLC	2024-05-10	**$22.00**
12	240004311	John Timothy Hast	2024-05-10	**$8,000.00**
12	240004312	Krush Group Inc	2024-05-10	**$605.80**
12	240004313	Michael D. Brown	2024-05-10	**$214.75**
12	240004314	O'Reilly's Auto Parts	2024-05-10	**$1,748.19**
12	240004315	Oklahoma Turnpike Authority	2024-05-10	**$35.85**
12	240004316	PACE	2024-05-10	**$195.00**
12	240004317	SourceOne Management Services Inc	2024-05-10	**$14,733.83**
12	240004318	State Beauty Supply	2024-05-10	**$3,070.32**
12	240004319	Vernon Alonzo Cole	2024-05-10	**$192.00**
12	240004320	W.W. Grainger, Inc.	2024-05-10	**$78.00**
12	240004321	Warren Products Inc	2024-05-10	**$160.71**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240004322	Westlake Ace Hardware	2024-05-10	$315.41
12	240004330	Bank of America, N.A.	2024-05-14	$4,866.48
12	240004355	OG&E	2024-05-17	$6,854.70
12	240004384	4Imprint, Inc	2024-05-17	$1,754.44
12	240004385	Amazon Capital Services, Inc.	2024-05-17	$414.18
12	240004386	Betenbender Mfg Inc	2024-05-17	$4,090.90
12	240004387	CEV Multimedia, LTD	2024-05-17	$120.00
12	240004388	Eric Winkle	2024-05-17	$303.56
12	240004389	James Hudson	2024-05-17	$1,227.12
12	240004390	Jana Morgan	2024-05-17	$463.03
12	240004391	John Day	2024-05-17	$155.06
12	240004392	Kaleb Humphrey	2024-05-17	$190.25
12	240004393	Lauren Holmes	2024-05-17	$147.50
12	240004394	Matthew Minard	2024-05-17	$147.50
12	240004395	Mid-Del Schools	2024-05-17	$705.24
12	240004396	NCS Pearson	2024-05-17	$225.00
12	240004397	O'Reilly's Auto Parts	2024-05-17	$10.83
12	240004398	Oklahoma Department of Career & Technology	2024-05-17	$154.00
12	240004399	Padgham Automotive Accessories	2024-05-17	$374.99
12	240004400	Phillip Bueno	2024-05-17	$218.00
12	240004401	Rebecca Foster	2024-05-17	$146.06
12	240004402	Scott Ringwald	2024-05-17	$214.88
12	240004403	Southern Computer Warehouse, Inc.	2024-05-17	$757.10
12	240004404	Southern Regional Education Board	2024-05-17	$2,760.00
12	240004405	Unifirst Holdings, Inc.	2024-05-17	$59.74
12	240004406	Virginia Dewey	2024-05-17	$180.11
12	240004407	Warren Products Inc	2024-05-17	$2,462.33
12	240004408	Whitney Koons	2024-05-17	$179.50
12	240004409	Whitton Supply Company	2024-05-17	$553.45
12	240004410	Zachary Hope	2024-05-17	$196.01
12	240004466	Wal-Mart Allocated	2024-05-17	$1,147.51
12	240004485	American Fidelity Assurance	2024-05-24	$1,509.52
12	240004486	American Fidelity Assurance	2024-05-24	$6,357.81
12	240004487	American Fidelity Health Services Administration	2024-05-24	$850.00
12	240004489	Assoc Of Professional Okla Educators	2024-05-24	$0.40
12	240004493	DHS, Child Support	2024-05-24	$697.66
12	240004500	Mid-Del Public Schools Foundation	2024-05-24	$40.00

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240004503	Mid-Del Support Employees Association	2024-05-24	**$1.25**
12	240004505	MWC ACT	2024-05-24	**$739.09**
12	240004507	Oklahoma Education Association	2024-05-24	**$32.95**
12	240004513	Standard Insurance Company	2024-05-24	**$131.97**
12	240004514	Standard Insurance Company	2024-05-24	**$675.73**
12	240004515	State Educ. Employee Insurance	2024-05-24	**$37,773.72**
12	240004517	Total Wellness LLC	2024-05-24	**$10.00**
12	240004522	City Of Midwest City	2024-05-23	**$1,040.48**
12	240004523	Exelon Corporation	2024-05-23	**$373.02**
12	240004525	Oklahoma Natural Gas Co.	2024-05-23	**$414.23**
12	240004564	CDW Government LLC	2024-05-23	**$391.82**
12	240004565	Cintas Corporation	2024-05-23	**$258.95**
12	240004566	CJEBLAKEWELL, LLC	2024-05-23	**$20.00**
12	240004567	Eureka Water Co.	2024-05-23	**$7.45**
12	240004568	Heritage Lawn & Land Scape, LLC	2024-05-23	**$1,053.16**
12	240004569	Locke Supply	2024-05-23	**$166.69**
12	240004570	OKACTE-STEM	2024-05-23	**$25.00**
12	240004571	Sherwin-Williams	2024-05-23	**$418.88**
12	240004572	Unifirst Holdings, Inc.	2024-05-23	**$59.74**
12	240004586	Erin Hurst	2024-05-23	**$90.00**
12	240004615	Amazon Capital Services, Inc.	2024-05-30	**$1,885.13**
12	240004616	Brandy Eberle	2024-05-30	**$459.78**
12	240004617	CJEBLAKEWELL, LLC	2024-05-30	**$31.00**
12	240004618	De Lage Landen Financial Services Inc	2024-05-30	**$23.58**
12	240004619	De Lage Landen Financial Services Inc	2024-05-30	**$618.85**
12	240004620	Jeffrey Gonzales	2024-05-30	**$368.51**
12	240004621	John Timothy Hast	2024-05-30	**$4,000.00**
12	240004622	Laura Rogers	2024-05-30	**$520.26**
12	240004623	Michael D. Brown	2024-05-30	**$571.02**
12	240004624	Noel N Malakar	2024-05-30	**$1,435.84**
12	240004625	Oklahoma Copier Solutions	2024-05-30	**$6.34**
12	240004626	Oklahoma Copier Solutions	2024-05-30	**$289.77**
12	240004627	Rick Spaulding	2024-05-30	**$102.91**
12	240004628	W.W. Grainger, Inc.	2024-05-30	**$401.53**
12	240004629	Warren Products Inc	2024-05-30	**$14.50**
12	240004630	Westlake Ace Hardware	2024-05-30	**$237.89**
12	240004659	Exelon Corporation	2024-05-30	**$158.60**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	240004664	Wal-Mart Allocated	2024-05-30	**$159.76**
12		May Direct Deposit	2024-05-24	**$256,906.89**
			Total FY24 Fund 12	**$596,813.46**

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

FY24
FUND 12

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
230002425	240004586	12/9/2022	5/23/2024	Erin Hurst	$90.00	lost
230004446		5/12/2023	5/24/202	Del City Chamber of Commerce	$10.00	lost
					$100.00	

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240004194	City Of Del City	2024-05-10	**$9,147.23**
21	240004195	City Of Midwest City	2024-05-10	**$18,814.91**
21	240004196	City Of Oklahoma City	2024-05-10	**$1,788.69**
21	240004204	Oklahoma Natural Gas Co.	2024-05-10	**$5,631.02**
21	240004205	Pinnacle Solutions LLC	2024-05-10	**$1,939.28**
21	240004253	Wal-Mart Allocated	2024-05-10	**$194.01**
21	240004275	Ademco Inc	2024-05-10	**$163.96**
21	240004276	Breeden Enterprises LLC	2024-05-10	**$4,500.00**
21	240004277	Citibank N.A.	2024-05-10	**$505.69**
21	240004278	Eckroat Seed Company	2024-05-10	**$914.00**
21	240004279	Emsco Electric Supply Co. Inc	2024-05-10	**$1,722.40**
21	240004280	Evans Hardware	2024-05-10	**$14.51**
21	240004281	Ewing Irrigation	2024-05-10	**$441.00**
21	240004282	Lampton Welding Supply Co., Inc.	2024-05-10	**$849.50**
21	240004283	Locke Supply	2024-05-10	**$90.34**
21	240004284	Nicoma Park Lumber	2024-05-10	**$286.56**
21	240004285	Oklahoma C & C Fencing LLC	2024-05-10	**$996.00**
21	240004286	Oklahoma Contractors Supply LLC	2024-05-10	**$426.00**
21	240004287	Oklahoma Dept. Of Environmental Quality	2024-05-10	**$59.40**
21	240004288	Petra	2024-05-10	**$247.07**
21	240004289	Re-Man Shack Inc. IV	2024-05-10	**$390.66**
21	240004290	Sherwin-Williams	2024-05-10	**$347.25**
21	240004291	Spray Equipment & Service Center LLC	2024-05-10	**$292.28**
21	240004292	Standard Steel Co.	2024-05-10	**$85.00**
21	240004293	Synergy Datacom Supply	2024-05-10	**$288.24**
21	240004294	The ADT Security Corporation	2024-05-10	**$181.00**
21	240004295	USA Fire Extinguisher Co.	2024-05-10	**$1,395.00**
21	240004296	Voss Lighting	2024-05-10	**$82.57**
21	240004297	W.W. Grainger, Inc.	2024-05-10	**$25.07**
21	240004298	Waste Connections of Oklahoma, Inc	2024-05-10	**$390.00**
21	240004299	Winsupply of Oklahoma City Co	2024-05-10	**$45.84**
21	240004302	R Group Inc	2024-05-10	**$42,149.45**
21	240004328	Bank of America, N.A.	2024-05-14	**$36,651.09**
21	240004341	Cenergistic LLC	2024-05-17	**$31,018.00**
21	240004347	Emsco Electric Supply Co. Inc	2024-05-17	**$2,526.56**
21	240004351	Locke Supply	2024-05-17	**$9,308.04**
21	240004355	OG&E	2024-05-17	**$80,467.87**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240004356	Oklahoma Electric Cooperative	2024-05-17	**$3,046.72**
21	240004366	Warren Products Inc	2024-05-17	**$131.86**
21	240004367	Cherokee Building Materials Inc	2024-05-17	**$207.49**
21	240004368	Citibank N.A.	2024-05-17	**$818.74**
21	240004369	Contractors Supply Co. & Builders Rental Co.	2024-05-17	**$549.33**
21	240004370	Emsco Electric Supply Co. Inc	2024-05-17	**$1,914.09**
21	240004371	Evans Hardware	2024-05-17	**$145.15**
21	240004372	Ewing Irrigation	2024-05-17	**$81.12**
21	240004373	General Materials Inc	2024-05-17	**$648.34**
21	240004374	Johnstone Supply	2024-05-17	**$258.32**
21	240004375	Kone, Inc.	2024-05-17	**$4,307.19**
21	240004376	Locke Supply	2024-05-17	**$415.97**
21	240004377	The ADT Security Corporation	2024-05-17	**$669.00**
21	240004378	The ADT Security Corporation	2024-05-17	**$325.00**
21	240004379	W.W. Grainger, Inc.	2024-05-17	**$105.00**
21	240004411	Amazon Capital Services, Inc.	2024-05-17	**$49.95**
21	240004464	Varner Enterprises LLC	2024-05-17	**$764.75**
21	240004466	Wal-Mart Allocated	2024-05-17	**$194.07**
21	240004468	Warren Products Inc	2024-05-17	**$317.29**
21	240004470	Westlake Ace Hardware	2024-05-17	**$188.98**
21	240004480	Locke Supply	2024-05-17	**$2,354.66**
21	240004481	Sherwin-Williams	2024-05-17	**$179.04**
21	240004482	Sweetwater Sound Inc	2024-05-17	**$33.75**
21	240004483	Winsupply of Oklahoma City Co	2024-05-17	**$641.22**
21	240004522	City Of Midwest City	2024-05-23	**$18,734.88**
21	240004523	Exelon Corporation	2024-05-23	**$5,802.12**
21	240004525	Oklahoma Natural Gas Co.	2024-05-23	**$6,094.16**
21	240004575	A Weldors Supply	2024-05-23	**$500.00**
21	240004576	BBM Steel Buildings, Inc.	2024-05-23	**$1,556.88**
21	240004577	Citibank N.A.	2024-05-23	**$1,345.03**
21	240004578	Evans Hardware	2024-05-23	**$10.60**
21	240004579	Locke Supply	2024-05-23	**$150.94**
21	240004580	Nicoma Park Lumber	2024-05-23	**$290.34**
21	240004581	Oklahoma Security Control Systems Inc	2024-05-23	**$18.00**
21	240004582	Sherwin-Williams	2024-05-23	**$124.18**
21	240004583	Standard Roofing Co Inc	2024-05-23	**$360.00**
21	240004584	Winsupply of Oklahoma City Co	2024-05-23	**$574.75**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	240004585	Wurth Louis and Company	2024-05-23	**$382.70**
21	240004589	Bryan's Flooring LLC	2024-05-23	**$4,618.00**
21	240004590	Engineered Equipment Inc	2024-05-23	**$7,202.76**
21	240004614	Westlake Ace Hardware	2024-05-30	**$159.96**
21	240004638	Citibank N.A.	2024-05-30	**$174.73**
21	240004639	Evans Hardware	2024-05-30	**$22.11**
21	240004640	Ewing Irrigation	2024-05-30	**$222.54**
21	240004641	Locke Supply	2024-05-30	**$215.29**
21	240004642	Oklahoma Department Of Labor	2024-05-30	**$225.00**
21	240004643	Sherwin-Williams	2024-05-30	**$139.63**
21	240004644	Standard Roofing Co Inc	2024-05-30	**$360.00**
21	240004645	Standard Steel Co.	2024-05-30	**$71.40**
21	240004646	Star Lighting & Supply, LLC	2024-05-30	**$129.66**
21	240004647	United Refrigeration, Inc.	2024-05-30	**$64.98**
21	240004656	Cenergistic LLC	2024-05-30	**$31,018.00**
21	240004659	Exelon Corporation	2024-05-30	**$2,689.26**
21	240004660	Titan Audio Visual LLC	2024-05-30	**$4,926.05**
			Total FY24 Fund 21	**$360,906.47**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	2113	Teacher Retirement System	2024-05-24	**$11,035.96**
22	2114	Teacher Retirement System	2024-05-24	**$10,812.85**
22	2115	Teacher Retirement System	2024-05-24	**$14,977.35**
22	2117	IRS Payroll Tax Payments-Fed W/H	2024-05-24	**$7,096.83**
22	2118	IRS Payroll Tax Payments-Fica/Med	2024-05-24	**$23,230.56**
22	2119	OTC Payroll Tax Payments	2024-05-24	**$3,018.17**
22	2120	Omni Financial Group, Inc.	2024-05-24	**$500.00**
22	240004184	ABM Industry Groups, LLC	2024-05-10	**$10,052.84**
22	240004205	Pinnacle Solutions LLC	2024-05-10	**$872.00**
22	240004349	GlacierGrid Inc	2024-05-17	**$2,458.22**
22	240004472	Cintas Corporation	2024-05-17	**$1,901.25**
22	240004473	Coca-Cola Southwest Beverages LLC	2024-05-17	**$2,769.46**
22	240004475	Timothy S Keith	2024-05-17	**$1,500.00**
22	240004485	American Fidelity Assurance	2024-05-24	**$241.67**
22	240004486	American Fidelity Assurance	2024-05-24	**$3,916.28**
22	240004495	Faber & Brand LLC	2024-05-24	**$805.98**
22	240004503	Mid-Del Support Employees Association	2024-05-24	**$27.03**
22	240004507	Oklahoma Education Association	2024-05-24	**$712.38**
22	240004513	Standard Insurance Company	2024-05-24	**$213.86**
22	240004514	Standard Insurance Company	2024-05-24	**$459.49**
22	240004515	State Educ. Employee Insurance	2024-05-24	**$26,264.93**
22	240004519	United Way	2024-05-24	**$8.00**
22	240004591	Flowers Baking Company Of Denton, LLC	2024-05-23	**$5,041.71**
22		May Direct Deposit	2024-05-24	**$125,070.33**
			Total FY24 Fund 22	**$252,987.15**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	240004273	Willowbrook, Inc.	2024-05-10	**$142,488.44**
23	240004573	Video Reality	2024-05-23	**$73,951.58**
23	240004574	Willowbrook, Inc.	2024-05-23	**$150,685.25**
			Total FY24 Fund 23	**$367,125.27**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	240004186	All American Sports Corp	2024-05-10	**$5,238.45**
35	240004188	Apple Inc.	2024-05-10	**$265,825.00**
35	240004191	Bound To Stay Bound Books, Inc.	2024-05-10	**$182.74**
35	240004202	Hertzberg New Method, Inc	2024-05-10	**$598.15**
35	240004207	Scholastic Inc. Education	2024-05-10	**$154.63**
35	240004210	Varsity Brands Holding Co., Inc.	2024-05-10	**$11,051.89**
35	240004343	Chickasaw Telecom, Inc.	2024-05-17	**$32,884.80**
35	240004350	Hertzberg New Method, Inc	2024-05-17	**$6,555.94**
35	240004661	Varsity Brands Holding Co., Inc.	2024-05-30	**$1,924.99**
			Total FY24 Fund 35	**$324,416.59**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	240004187	Amazon Capital Services, Inc.	2024-05-10	**$136.99**
36	240004189	Arborscapes Tree Service, Inc	2024-05-10	**$12,000.00**
36	240004190	B&H Photos	2024-05-10	**$1,185.96**
36	240004199	Edmond Music	2024-05-10	**$1,171.00**
36	240004203	J.W. Pepper & Sons, Inc.	2024-05-10	**$688.99**
36	240004346	Dick Blick Co.	2024-05-17	**$8,128.15**
36	240004415	Bercher Ceramic Supplies, Inc	2024-05-17	**$5,147.00**
36	240004528	Walker Enterprises Inc	2024-05-23	**$702.00**
36	240004654	Amazon Capital Services, Inc.	2024-05-30	**$395.92**
36	240004663	The Creative Consortium LTD	2024-05-30	**$1,175.00**
			Total FY24 Fund 36	**$30,731.01**

Warrant Register by Fund
5/01/2024 thru 5/31/2024

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
37	240004338	All Hours Locksmith	2024-05-17	**$125,100.00**
37	240004587	All Hours Locksmith	2024-05-23	**$49,623.00**
37	240004653	All Hours Locksmith	2024-05-30	**$19,182.00**
37	240004665	All Hours Locksmith	2024-05-30	**$62,550.00**
			Total FY24 Fund 37	**$256,455.00**
			Grand Total May FY24	**$11,913,319.25**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools May 1, 2024 thru May 31, 2024

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

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
2/15/2018	305514	Oklahoma County Finance	$ 77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	$ 77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	$ 5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	$ 7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	$ 23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	$ 234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	$ 208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	$ 49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock Llp	$ 50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	$ 6,500.00	Acceptance Fee	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	$ 4,994.48	Inv# 1830336 1830338 1830340 1830341 1830344 1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	$ 4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	$ 1,582.00	Invoice 1803.01	Schwarts Architect Fees
4/18/2018	1038906	WPM Design Group	$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	$ 67,500.00	Invoices 4596 4626	Monroney Architect Feels
4/18/2018	1038909	CMS Willowbrook	$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abla Griffin Partnership	$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	$ 94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	$ 95,500.00	Invoice 6620	C Estates EMS System
5/23/2018	1039669	WPM Design Group	$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 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

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

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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

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

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10/18/2018	1043590	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS 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

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

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12/17/2018	1045183	Mannington Mills Inc	$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview 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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3/5/2019	1046944	CMS Willowbrook Inc	$ 3,871.25	Inv# 672 Dated 12/10/18	Pre-Constr MCHS Fieldhouse HVAC
3/5/2019	1046945	CMS Willowbrook Inc	$ 3,812.46	Inv# 671 Dated 12/10/18	Pre Constr DCHS Fieldhouse HVAC
3/5/2019	1046946	LWPB Architecture	$ 9,875.00	Inv# 4796 Dated 12/19/18	Arch Fees (addtl) MMS classroom addtn
3/5/2019	1046947	CMS Willowbrook Inc	$ 182,997.85	App# 2 1623K Dated 1/10/19	Constr Mgmt-CAHS Harris Field
3/5/2019	1046948	LWPB Architecture	$ 39,308.05	Inv# 4796B Dated 12/19/18	Arch Fee (fixed rate) MMS class Addtn
3/5/2019	1046949	CMS Willowbrook Inc	$ 208,983.95	App# 1 1623N Dated 1/10/19	Constr Mgm Fee-DCHS Kalsu stadium
3/5/2019	1046950	CMS Willowbrook Inc	$ 45,623.42	Inv# 672 Dated 12/10/18	Pre-Constr fee-DCHS Kalsu Stadium
3/5/2019	1046951	CMS Willowbrook Inc	$ 293,293.03	App# 1 1623R Dated 1/10/19	Constr Mgmt Fee-MMS class addtn
3/5/2019	1046952	CMS Willowbrook Inc	$ 69,900.33	Inv# 678 Dated 12/31/19	Pre Constr fee-KMS classrooms/shelter
3/5/2019	1046953	CMS Willowbrook Inc	$ 195,944.70	App# 1 1623T Dated 1/10/19	Constr Mgmt Fee-KMS Classrooms/Shelter
3/5/2019	1046954	CMS Willowbrook Inc	$ 41,671.21	Inv# 678 Dated 12/31/18	Pre Constr Fees-CAMS classrooms/shelter
3/5/2019	1046955	CMS Willowbrook Inc	$ 1,500.00	Inv# 670A Dated 12/10/18	Pre-constr fees-DCHS fieldhouse HVAC
3/5/2019	1046956	CMS Willowbrook Inc	$ 1,500.00	Inv# 670B Dated 12/10/18	Pre-constr fees-MCHS fieldhouse HVAC
3/5/2019	1046957	CMS Willowbrook Inc	$ 1,500.00	Inv# 6701C Dated 12/10/18	Pre-constr fees-DCHS Kalsu stadium
3/5/2019	1046958	Design Architects Plus Inc	$ 138,698.69	App# 1 Dated 01/02/19	Arch fees-CAHS Stadium Improvement
3/5/2019	1046959	Air Conditioning Services Inc	$ 51,937.04	App# 4 Dated 10/20/18	Constr fees-MMS Gym HVAC
3/5/2019	1046960	Air Conditioning Services Inc	$ 2,154.90	App# 5 & 6 Dated 12/18/18	Change order fees- Gym HVAC C Bailey
3/5/2019	1046961	Air Conditioning Services Inc	$ 3,189.65	App# 4 Dated 10/20/18	Constr fees-C Estates Gym HVAC
3/5/2019	1046962	Air Conditioning Services Inc	$ 3,243.90	App# 4B Dated 10/20/18	Change order fees-C Estates Gym HVAC
3/5/2019	1046963	Air Conditioning Services Inc	$ 5,998.81	App# 4 Dated 10/20/18	Constr fees-Ridgecrest Gym HVAC
3/5/2019	1046964	Air Conditioning Services Inc	$ 6,706.35	App# 4 Dated 10/20/18	Constr fees-C Bailey-Gym HVAC
3/5/2019	1046965	CMS Willowbrook Inc	$ 70,285.79	Inv# 677 Dated 12/31/18	Pre-Constr MMS- classrooms addtn
3/19/2019	1047403	Waggoner's Heat & Air conditioning	$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-H Park Gym HVAC
3/19/2019	1047404	Waggoner's Heat & Air conditioning	$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Tinker Gym HVAC
3/19/2019	1047405	Waggoner's Heat & Air conditioning	$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Townsend Gym HVAC
3/19/2019	1047406	Waggoner's Heat & Air conditioning	$ 5,649.31	App# 5 Dated 11/25/18	Constr fees-KMS Gym HVAC
3/19/2019	1047407	Waggoner's Heat & Air conditioning	$ 8,178.50	App# 5 Dated 11/25/18	Constr fees-CAMS Gym HVAC
3/19/2019	1047408	Waggoner's Heat & Air conditioning	$ 6,552.35	App# 5 Dated 11/25/18	Constr fees-Barnes Gym HVAC
3/19/2019	1047409	Waggoner's Heat & Air conditioning	$ 2,210.95	App# 3 Dated 8/25/18	Constr fees-Schwartz Gym HVAC
3/19/2019	1047410	Waggoner's Heat & Air conditioning	$ 6,552.35	App# 5 Dated 10/25/18	Constr fees-Steed Gym HVAC
3/28/2019	1047633	Dezign Partnership Inc	$ 2,592.00	Inv# MDPB110218 Dated 11/2/18	Arch Fee-Maintenance paint booth
3/28/2019	1047634	CMS Willowbrook Inc	$ 40,780.74	App# 1 Inv# 1623I Dated 2/10/19	Constr Mgmt-DCHS Field house HVAC
3/28/2019	1047635	CMS Willowbrook Inc	$ 40,014.63	App# 1 Inv# 1623M Dated 2/10/19	Constr Mgmt-MCHS Field house HVAC
3/28/2019	1047636	CMS Willowbrook Inc	$ 185,030.84	App# 1 Inv# 1623S Dated 2/10/19	Constr Mgmt-CAMS Classrms/Shelter addtns
3/28/2019	1047637	CMS Willowbrook Inc	$ 263,755.14	App# 2 Inv# 1623R Dated 2/10/19	Constr Mgmt-MMS Classroom addition
3/28/2019	1047638	CMS Willowbrook Inc	$ 2,501.61	Inv# 1804.05 Dated 2/1/19	Constr Mgmt-Parkview café addition
3/28/2019	1047639	CMS Willowbrook Inc	$ 103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview café addition
3/28/2019	1047640	CMS Willowbrook Inc	$ 97,619.82	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-P Hill Storm Shelter

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

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

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

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

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

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

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12/19/2019	1054847	CMS Willowbrook Inc	$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The 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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2/20/2020	307725	CMS Willowbrook Inc	$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting
3/24/2020	1057224	Air Power Equipment Co	$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2/19/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classoom/Shelter addition
3/26/2020	1057323	LWPB Architecture	$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees

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

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

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6/15/2020	1059267	CMS Willowbrook Inc	$ 104,658.03	Pay App 12 1623u-PA12 DTD 5/10/2020	DCHS PAC Construction fees
6/18/2020	1059366	Troxell Communications	$ 3,675.00	Inv# 236146 DTD 6/8/2020	KMS Tech Display 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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7/28/2020	1060372	CMS Willowbrook Inc	$ 77,458.34	Pay App 13 1623v-PA13 DTD 6/10/2020	MCHS PAC Construction fees
7/28/2020	1060373	CMS Willowbrook Inc	$ 120,834.55	Pay App 13 1623u-PA13 DTD 6/10/20	DCHS PAC Construction fees
7/28/2020	1060374	CMS Willowbrook Inc	$ 256,168.37	Pay App 15 1623s-PA15 DTD 6/10/20	CAMS Classroom/Shelter constr fee
7/28/2020	1060375	CMS Willowbrook Inc	$ 379,157.67	Pay App 13 1623x-PA13 DTD 6/10/20	Schwartz campus renovation constr fee
7/28/2020	1060376	CMS Willowbrook Inc	$ 253,159.08	Pay App 18 1623n-PA18 DTD 6/10/20	DCHS Kalsu Stadium Constr Mgmt Fee
7/28/2020	1060377	CMS Willowbrook Inc	$ 571,067.64	Pay App 19A 1623q-PA19A DTD 06/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060378	CMS Willowbrook Inc	$ 464,036.38	Pay App 9 1912a-PA9 DTD 6/10/20	CAHS PAC constr fee
7/28/2020	1060379	CMS Willowbrook Inc	$ 9,466.70	Pay App 19C 1623q-PA19c DTD 6/10/20	MCHS Rose Stadium Press Box Sprinkler
7/28/2020	1060380	CMS Willowbrook Inc	$ 3,620.30	Pay App 19B 1623q-PA19B DTD 6/10/20	MCHS Rose Field Constr Mgmt Fee
7/28/2020	1060381	LWPB Architecture	$ 859.53	Inv# 5252 DTD 6/23/20	KMS classroom/Shelter architect Fee
7/28/2020	1060382	LWPB Architecture	$ 1,707.24	Inv# 5251 DTD 6/23/20	MMS classroom addtn Architect fee
8/7/2020	1060710	Digi Security Systems	$ 12,234.50	Inv# 6952OKC DTD 7/20/20	DCHS PAC security camera equip
8/7/2020	1060711	Digi Security Systems	$ 19,920.40	Inv# 6951OKC DTD 7/20/20	DCHS Kalsu Stadium security camera equip
8/7/2020	1060712	Digi Security Systems	$ 21,669.00	Inv# 6950OKC DTD 7/20/20	Schwartz security camera equip
8/7/2020	1060713	Ebsco Sign Group LLC	$ 135.96	Inv# 201353 DTD 6/26/20	CAMS Marquee tech upgrade
8/7/2020	1060714	Ebsco Sign Group LLC	$ 1,225.16	Inv# 201354 DTD 6/26/20	DCMS Marquee tech upgrade
8/7/2020	1060715	Ebsco Sign Group LLC	$ 1,225.16	Inv# 201351 DTD 6/26/20	CAHS Marquee tech upgrade
8/7/2020	1060716	Ebsco Sign Group LLC	$ 1,517.66	Inv# 201352 DTD 6/26/20	MCHS Marquee tech upgrade
8/7/2020	1060717	Ebsco Sign Group LLC	$ 1,517.66	Inv# 201357 DTD 6/26/20	MWC Elem marquee tech upgrade
8/7/2020	1060718	Ebsco Sign Group LLC	$ 1,225.16	Inv# 201359 DTD 6/26/20	Tinker Elem marquee tech upgrade
8/7/2020	1060719	Ebsco Sign Group LLC	$ 1,517.66	Inv# 201355 DTD 6/26/20	Mid-Del LSC (Del Crest) Marquee Tech upgrade
8/7/2020	1060720	Ebsco Sign Group LLC	$ 1,517.66	Inv# 201356 DTD 6/26/20	Epperly marquee tech upgrade
8/7/2020	1060721	Ebsco Sign Group LLC	$ 1,517.66	Inv# 201358 DTD 6/26/20	Soldier Creek marquee tech upgrade
8/7/2020	1060722	Floor Source LLC	$ 3,809.50	Inv# 072720-002 DTD 7/27/20	Flooring Administrative offices
8/7/2020	1060723	Digi Security Systems	$ 7,621.00	Inv# 6953OKC DTD 7/20/20	MCHS PAC security camera equip
8/7/2020	1060724	Digi Security Systems	$ 1,008.00	Inv# 6959OKC DTD 7/20/20	DCMS security camer equip
8/7/2020	1060725	Digi Security Systems	$ 2,145.50	Inv# 6956OKC DTD 7/20/20	MCMS Security camera equip
8/7/2020	1060726	Digi Security Systems	$ 24,556.50	Inv# 6949OKC DTD 7/20/20	MCHS Rose Field security camera equip
8/11/2020	1060775	Bryan's Flooring	$ 4,385.00	Inv# 23331 DTD 7/31/2020	MCMS science room flooring
8/19/2020	1060977	Veritiv Operating Company	$ 5,346.00	Inv# 012-60364486 DTD 7/22/2020	MCHS Rose Field paper prod dispensers
8/19/2020	1060978	A-1 Freeman	$ 29,991.75	Inv# 0-53-20/85096A DTD 8/5/20	DCMS moving services
8/19/2020	1060979	A-1 Freeman	$ 29,991.75	Inv# 0-53-20/85096B DTD 8/5.20	MCMS moving services
8/19/2020	1060980	Emsco Electric Supply Co Inc	$ 507.29	Inv# S100004070.001 DTD 7/28/20	MCMS Security camera equip
8/19/2020	1060981	Emsco Electric Supply Co Inc	$ 899.21	Inv# S100004060.004 DTD 7/28/20	CAHS PAC security camera equip
8/19/2020	1060982	Emsco Electric Supply Co Inc	$ 448.69	Inv# S100004073.001 DTD 7/28/20	MCHS Stadium security camera equip
8/19/2020	1060983	Emsco Electric Supply Co Inc	$ 448.69	Inv# S10004075.001 DTD 7/28/20	DCHS Stadium security camera equip
8/19/2020	1060984	Emsco Electric Supply Co Inc	$ 899.21	Inv# S100004062.001 DTD 7/28/20	MCHS PAC security camera equip
8/19/2020	1060985	Emsco Electric Supply Co Inc	$ 500.36	Inv# S100004068.001 DTD 7/28/20	DCMS security camera equip

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

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

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12/2/2020	1063938	CMS Willowbrook Inc	$ 15,165.73	Inv# 1623r-PA23 DTD 10/10/2020	MCMS classrom addtns Constr Mgmt fee
12/2/2020	1063939	CMS Willowbrook Inc	$ 627.38	Inv# 1623q-PA23b DTD 10/10/2020	MCHS Rose Field Paving Constr Mgmt fee
12/2/2020	1063940	CMS Willowbrook Inc	$ 3,272.28	Inv# 1623q-PA23c DTD 10/10/2020	MCHS Press Box Sprinkler Constr Mgmt fee
12/2/2020	1063941	CMS Willowbrook Inc	$ 194,960.89	Inv# 1912a-PA13 DTD 10/10/2020	CAHS PAC Constr fee
12/2/2020	1063942	CMS Willowbrook Inc	$ 7,205.48	Inv# 1623u-PA17 DTD 10/10/2020	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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1/26/2021	1065558	Bryan's Flooring	$ 14,850.00	Inv# 24503 DTD 1/4/21	CAHS & MCHS- flooring
1/26/2021	1065559	Emsco Electric Supply Co Inc	$ 900.69	Inv# S100025840.001 DTD 1/13/21	DCHS Lighting
1/26/2021	1065560	Emsco Electric Supply Co Inc	$ 6,416.77	Inv# S100017737.001	CAHS small gym lighting
1/26/2021	1065561	Hunzicker Brothers Inc	$ 8,097.01	Inv# S2136207.001 DTD 1/5/21	CAHS Band Room Lighting
1/26/2021	1065562	Emsco Electric Supply Co Inc	$ 9,090.43	Inv# S100017736.001 DTD 1/4/21	CAHS lighting
1/26/2021	1065563	Emsco Electric Supply Co Inc	$ 6,684.14	Inv# S100017735.001 DTD 1/6/21	DCHS girls gym lighting
1/26/2021	1065564	Ademco Inc. DBA ADI	$ 2,498.94	Inv# NW00YJ05, 08-12 dtd 9/21-9/30/20	Rose Stadium Security Tech Equip
2/3/2021	1065777	Miller Pro Audio	$ 350.00	Inv# INV-07577B DTD 7/16/20	CAHS Audio system consult
2/3/2021	1065778	Miller Pro Audio	$ 350.00	Inv# INV-07577A DTD 7/16/20	DCHS Audio system consult
2/3/2021	1065779	Miller Pro Audio	$ 350.00	Inv# INV-07577C DTD 7/16/20	MCHS Audio system consult
2/3/2021	1065780	Thompson Educational Furnishings	$ 21,605.00	Inv# 2963 DTD 1/11/21	DCHS Kalsu Stadium Furnishings
2/3/2021	1065781	Troxell Communications	$ 1,400.00	Inv# 264004 DTD 12/14/20	Schwartz Tech Display Equip
2/5/2021	1065865	Tisdell's Implements LLC	$ 1,799.00	Inv# 40355 DTD 1/25/21	Maintenance-72" Brush Grapple
2/17/2021	1066058	CMS Willowbrook Inc	$ 393,618.97	1623r-PA24 1623r-PA25 DTD 1/10/21&1/19/21	MMS Constr Mgmt Fees
2/17/2021	1066059	CMS Willowbrook Inc	$ 217,477.02	1623x-PA20 DTD 1/20/21	Schwartz Construction Fees
2/17/2021	1066060	CMS Willowbrook Inc	$ 439,085.41	1623n-PA24 1623n-PA25 DTD 1/10/21&1/20/21	DCHS Kalsu Stadium Constr Fees
2/17/2021	1066061	CMS Willowbrook Inc	$ 191,023.22	1623t-PA24 1623t-PA25Rt DTD 12/20/20	DCMS Constr Mgmt Fees
2/17/2021	1066062	CMS Willowbrook Inc	$ 257,494.01	1623x-PA19 DTD 1/10/21	Schwartz Construction Fees
2/17/2021	1066063	CMS Willowbrook Inc	$ 50,886.01	1623q-PA25 DTD 1/10/21	MCHS Rose Stadium Constr Fees
2/17/2021	1066064	CMS Willowbrook Inc	$ 96,715.39	1623u-PA20 DTD 1/20/21	DCHS PAC Construction Fees
2/17/2021	1066065	CMS Willowbrook Inc	$ 416,415.31	1912a-PA15 DTD 1/10/21	CAHS PAC Construction Fees
2/17/2021	1066066	CMS Willowbrook Inc	$ 141,644.59	1623v-PA19 1623v-PA20 DTD 1/10/21	MCHS PAC Construction Fees
2/17/2021	1066067	CMS Willowbrook Inc	$ 759,819.53	1623s-PA21 1623s-PA22Rt DTD 1/10/21&1/18/21	CAMS Classroom Addtns Constr Fees
2/17/2021	1066068	AGP - The Abla Griffin Partnership	$ 9,361.09	Pay Request 13B DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/17/2021	1066069	AGP - The Abla Griffin Partnership	$ 1,000.00	Pay Request 13A DTD 1/28/21	CAMS Classroom Addtns Architect Fees
2/23/2021	1066150	CMS Willowbrook Inc	$ 59,556.54	1623u-PA19 DTD 01/10/21	DCHS PAC Construction Fees
3/8/2021	1066464	Interstate Billing Service Inc	$ 1,000.36	Inv# 3022354862 3022336438	Machinery for Maintenance Improvements
3/11/2021	1066592	Digi Security Systems	$ 13,384.69	Inv# 8555OKC DTD 2/26/2021	CAHS PAC Security Package
3/24/2021	1066910	CMS Willowbrook Inc	$ 26,487.98	1623s-PA23 DTD 2/10/21	CAMS Classroom Addtns Construction fees
3/24/2021	1066911	CMS Willowbrook Inc	$ 324,278.85	1623q-26RtA DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066912	CMS Willowbrook Inc	$ 21,573.81	1623q-26RtC DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066913	CMS Willowbrook Inc	$ 901.49	1623q-PA27A DTD 2/10/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066914	CMS Willowbrook Inc	$ 8,495.92	1623Q-26RtB DTD 1/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066915	CMS Willowbrook Inc	$ 82,201.28	1623q-PA27B; 1623q-28Rt DTD 2/20/21	MCHS Stadium Construction mgmt fees
3/24/2021	1066916	CMS Willowbrook Inc	$ 203,009.79	1623x-PA21 DTD 2/10/21; 1623x-11Rt DTD 2/20/21	Schwartz Removations Construction fees
3/24/2021	1066917	CMS Willowbrook Inc	$ 249,711.83	1912a-PA16 DTD 2/10/21	CAHS PAC Construction fees
3/24/2021	1066918	CMS Willowbrook Inc	$ 104,263.86	1623v-PA21 DTD 2/10/21	MCHS PAC Construction fees
3/24/2021	1066919	CMS Willowbrook Inc	$ 58,580.69	1623u-PA21 DTD 2/10/21	DCHS PAC Construction fees

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

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7/26/2021	1069782	Floor Source Llc	$ 6,437.00	Inv# 071621-001 DTD 7/16/21	Barnes Flooring
8/6/2021	1070084	Bryan's Flooring	$ 14,966.50	Inv # 26147 DTD 7/23/21	MCHS Flooring
8/6/2021	1070085	Floor Source LLC	$ 5,880.00	Inv # 072921-002 DTD 7/30/21	Townsend Flooring
8/11/2021	1070176	Carrie A Brown DBA	$ 2,100.00	Inv # 648 DTD 8/3/21	MCHS PAC /acoustic panels install
8/11/2021	1070177	Carrie A Brown DBA	$ 2,100.00	Inv # 649 DTD 8/3/21	DCHS PAC /acoustic panels install
8/20/2021	1070371	Video Reality	$ 25,405.08	Inv # 31081 DTD 8/6/21	MCHS PAC/theatrical lighting
8/20/2021	1070372	Video Reality	$ 25,405.08	Inv # 31080 DTD 8/6/21	CAHS PAC/theatrical lighting
8/23/2021	1070394	School & Office Products Of Arkansas	$ 9,896.00	Inv # 4312 DTD 8/19/21	CAHS bleacher improvement
8/26/2021	1070474	Floor Source LLC	$ 4,864.75	Inv # 081821-003 DTD 8/12/2021	Highland Park Flooring
9/3/2021	1070652	Toucan Productions	$ 12,586.91	Inv. # 08870 DTD 6/20/21	DCHS Theatrical controls/Lighting
9/3/2021	1070653	Toucan Productions	$ 19,145.09	Inv. # 08886 DTD 6/20/21	CAHS Theatrical controls/lighting
9/3/2021	1070654	Toucan Productions	$ 19,271.97	Inv. # 08879 DTD 6/20/21	MCHS Theatrical controls/lighting
9/3/2021	1070655	Bryan's Flooring	$ 7,450.00	Inv. # 26403 DTD 8/17/21	Barnes Music room flooring
9/3/2021	1070656	Performance Surface LLC	$ 18,314.00	Inv. # 17296 DTD 8/20/21	CAHS locker room flooring
9/3/2021	1070657	Video Reality	$ 25,738.08	Inv. #31135 DTD 8/27/21	DCHS PAC Theatrical lighting
9/17/2021	1071344	Lumber 2	$ 2,114.53	Inv # 2109-682395 DTD 9/10/21	MCHS Flooring
9/17/2021	1071345	Floor Source LLC	$ 14,698.75	Inv # 081821-005 DTD 8/24/21	Parkview gym flooring
10/12/2021	1071801	Bryan's Flooring	$ 14,995.00	Inv# 26757 DTD 9/23/21	P Hill Flooring
10/12/2021	1071802	Floor Source LLC	$ 1,188.00	Inv# 092321-002 DTD 9/20/2021	Del Crest-site repurpose - flooring
10/12/2021	1071803	Emsco Electric Supply Co Inc	$ 2,943.38	Inv# S100055597.001 DTD 9/24/2021	Adjustable Wall lighting pack-various sites
10/18/2021	1071946	Floor Source LLC	$ 14,412.00	Inv# 100821-002 DTD 10/8/21	Del Crest-site repurpose - flooring
10/27/2021	0309301	Michael L McCoy Architects Inc	$ 7,500.00	Inv# H20WELL DTD 10/07/2021	Schwartz Addtl Architect Fees
10/29/2021	1072196	Floor Source LLC	$ 4,162.50	Inv# 102021-003 DTD 10/20/21	Schwartz flooring
10/29/2021	1072197	Performance Surfaces, LLC	$ 67,876.00	Inv# 17297 DTD 08/18/21	CAHS weight room flooring
10/29/2021	1072198	Charley Flowers DBA Curbing Solutior	$ 2,610.00	Inv# Marquee1 DTD 10/25/21	H Park/P Hill/Parkview Marquee landscaping
11/2/2021	1072259	Breeden Painting LLC	$ 4,850.00	Inv# 20211018 DTD 10/28/2021	MDLSC Site Repurposing 300 Hall
11/9/2021	1072392	School & Office Products Of AR	$ 11,238.00	Inv# 4430 DTD 11/02/2021	DCHS Bleacher replacement
11/15/2021	1072469	Hunzicker Brothers Inc	$ 4,971.70	Inv# S2368240.001 DTD 10/28/2021	DCHS Lighting Equipment
11/18/2021	1072554	Voss Lighting	$ 4,999.88	Inv# 30201154-00 DTD 11/4/21	Warehouse lighting
12/2/2021	1072786	Emsco Electric Supply Co Inc	$ 1,893.61	Inv S100061667.001 DTD 11/11/21	DCHS Cafeteria Lighting
12/8/2021	1072929	A & D Supply Of OKC Inc	$ 4,730.88	Inv OK00364739-002 DTD 11/11/21	MCHS Fieldhouse HVAC impr
12/17/2021	1073216	Michael D Allen	$ 6,260.60	Inv 4346, DTD 1/1/21	Flooring-various high schools
12/17/2021	1073217	Design Architects Plus Inc	$ 6,229.32	PayApp 3A, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073218	Design Architects Plus Inc	$ 231,088.11	PayApp 3B, DTD 10/25/21	MCHS Arch Fees Stadium Improvements
12/17/2021	1073219	Design Architects Plus Inc	$ 1,000.01	PayApp 4A, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073220	Design Architects Plus Inc	$ 81,522.73	PayApp 4B, DTD 10/25/21	DCHS Arch Fees Stadium Improvements
12/17/2021	1073221	Design Architects Plus Inc	$ 7,420.83	PayApp 3C, DTD 10/25/21	MCHS Arch Fees Stadium Improvements

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12/20/2021	1073243	Toucan Productions	$ 12,624.70	Inv-08871, DTD 8/25/21	DCHS Theatrical light improvements
12/20/2021	1073244	Toucan Productions	$ 19,150.82	Inv-08887, DTD 7/25/21	CAHS Theatrical light improvements
1/10/2022	1073846	School & Office Products Of Arkansas	$ 28,724.00	Inv# 4506 DTD 12/15/21	MCMS Bleacher improvements
1/10/2022	1073847	Emsco Electric Supply Co Inc	$ 716.40	Inv# S100061665.001 DTD 12/10/21	DCHS Can Lights
1/10/2022	1073848	Bryan'S Flooring	$ 2,545.00	Inv# 27478 DTD 12/21/21	MCHS Flooring
1/10/2022	1073849	Floor Source LLC	$ 3,551.64	Inv# 122121-003 DTD 12/21/21	CAHS Flooring
1/10/2022	1073850	Bryan'S Flooring	$ 4,500.00	Inv# 27477 DTD 12/21/21	MCHS Flooring
1/13/2022	1073929	Toucan Productions	$ 19,277.75	Inv# Inv-08880 DTD 7/25/21	MCHS Theatrical controls/lighting
1/28/2022	1074146	Performance Surfaces, LLC	$ 30,034.00	Inv# 17342 DTD 1/10/22	CAHS Weight Room Flooring
23-22-22	1074550	Michael L McCoy Architects Inc	$ 4,020.87	Inv DWL-Final DTD 12/1/21	CAHS PAC Lighting
3/11/2022	1075059	Floor Source LLC	$ 14,962.50	Inv 030322-002 DTD 3/3/22	DCMS Flooring
3/11/2022	1075060	Floor Source LLC	$ 2,509.66	Inv 030422-003 DTD 3/4/22	DC Elem Flooring
3/11/2022	1075061	Cms Willowbrook Inc	$ 69,786.95	Pay App #26 (1623S) DTD 2/9/22	CAMS classroom addtn constr fees
3/11/2022	1075062	Cms Willowbrook Inc	$ 45,916.81	Pay App #2525 (1623) DTD 11/23/21	Schwartz Constr Fees
3/11/2022	1075063	Cms Willowbrook Inc	$ 2,743.98	Pay App #22 (1623V) DTD 11/23/21	MCHS PAC construction fees
3/25/2022	1075437	Michael D Allen	$ 6,260.60	Inv #4347 DTD 12/27/2021	MCHS/CAHS/DCHS Flooring Improvement
4/5/2022	1075665	CMS Willowbrook inc	$ 312,638.27	1912a-PA18 Dtd 11/29/2021	CAHS PAC
4/5/2022	1075666	Michael L Mccoy Architects Inc	$ 1,000.00	CAHS PAC(A) dtd 12/01/2021	CAHS PAC
4/5/2022	1075667	Michael L Mccoy Architects Inc	$ 5,040.68	CAHS PAC(C) dtd 12/01/2021	CAHS PAC
4/5/2022	1075668	Michael L Mccoy Architects Inc	$ 89,380.36	CAHS PAC(B) dtd 12/01/2021	CAHS PAC
4/6/2022	1075696	Michael L Mccoy Architects Inc	$ 91,236.08	Inv FINAL (B) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075697	Michael L Mccoy Architects Inc	$ 1,000.00	Inv FINAL (A) DTD 3/31/2022	Schwartz renovations arch fees
4/6/2022	1075698	Floor Source LLC	$ 724.60	Inv# 032822-001 DTD 3/26/2022	Pleasant Hill flooring
4/11/2022	309725	Allen Sports Floors, LLC	$ 44,440.40	Inv# 4370 DTD 4/5/22	District Wide Flooring
5/5/2022	1076451	Breeden Painting LLC	$ 4,950.00	Inv# 20221014 DTD 5/2/2022	Learning Serv Center-Cafeteria remodel
5/6/2022	1076488	Allen Sports Floors LLC	$ 2,300.00	Inv# 4371 DTD 4/5/2022	District Wide Flooring
5/27/2022	1076877	Floor Source LLC	$ 4,853.00	Inv# 051922-002 DTD 5-19-2022	MCHS Softball flooring installation
5/27/2022	1076878	Emsco Electric Supply Co Inc	$ 2,340.46	#S100076859.001 .002 .003 .004 .005 DTD 5-16-22	Transportation bus lot lighting
6/3/2022	1076983	Ice Maker Sales & Service Inc	$ 3,609.30	Inv# 1088104-IN DTD 5/5/2022	CAHS Harris Field Improvement
6/3/2022	1076984	Floor Source LLC	$ 14,962.50	Inv# 060222-003 DTD 6/2/2022	DCMS flooring improvement
6/22/2022	1077484	School & Office products of Arkansas	$ 9,249.00	Inv# 4616 DTD 3/7/2022	DCHS bleacher improvement
7/1/2022	1077683	Floor Source LLC	$ 14,962.50	Inv# 060222-003 DTD 06/02/2022	DCMS Flooring
7/11/2022	1077802	Breeden Painting LLC	$ 3,700.00	Inv# 20220706 DTD 7/6/22	Townsend - painting
7/15/2022	1077920	Floor Source LLC	$ 2,039.00	Inv# 062222-003 DTD 6/22/22	Transportation flooring improvement
7/18/2022			$ (14,962.50)	Reimbursement from Floor Source	Duplicate Payment
7/19/2022	1077961	Allen Sports Floors, LLC	$ 14,112.90	Inv# 4401 DTD 7/5/2022	Gym Flooring various sites
7/19/2022	1077962	Bryan'S Flooring	$ 2,190.00	Inv# 29006 DTD 7/8/2022	Townsend 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 May 31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
7/27/2022	1078162	Breeden Painting LLC	$ 4,850.00	Inv# 1081-22 DTD 7/18/22	Ridgecrest - painting
7/27/2022	1078163	Breeden Painting LLC	$ 4,850.00	Inv# 1100-22 DTD 7/18/22	Cleveland Bailey - painting
7/29/2022	1078203	Floor Source LLC	$ 3,520.38	Inv# 072222-004 DTD 7/22/22	DCHS flooring
8/5/2022	1078344	School & Office Products Of Arkansas	$ 11,896.00	Inv# 4861 DTD 7/29/22	CAHS bleacher improvement
8/5/2022	1078345	Waco Of Oklahoma	$ 9,540.00	Inv# 343490-0 343491-01 346492-01 343493-01 343521-01 343522.01	CAHS Gym Electric Equipment
8/11/2022	1078441	Breeden Painting LLC	$ 4,850.00	Inv# 20220804 DTD 8/3/22	Barnes Elem paint/patch walls
8/11/2022	1078442	Breeden Painting LLC	$ 14,600.00	Inv# 20220803 DTD 8/3/22	DCMS Paint classrooms
8/12/2022	1078501	Floor Source LLC	$ 11,080.80	Inv# 080322-002 DTD 8/1/22	DCHS Flooring
8/25/2022	1078748	Floor Source LLC	$ 5,606.00	Inv# 051522-001 DTD 8/15/22	MCHS Flooring
8/29/2022	1078778	Breeden Painting LLC	$ 4,850.00	Inv# 20220823 DTD 8/23/22	CAHS painting dugouts/2 rooms
8/31/2022	1078807	Floor Source LLC	$ 24,848.00	Inv# 072822-001 DTD 7/28/22	DCMS Flooring
9/27/2022	1079774	Standard Roofing Co Inc	$ 9,610.00	Inv# 884 886 887 DTD 8/29/2022	Roofing/Sheet metal svc Epperly and C Estates
10/19/2022	1080258	Standard Steel Co	$ 2,450.00	Inv# 295840 DTD 10/10/22	DCHS Baseball Field Improvements
10/25/2022	1080354	A & D Supply Of OKC Inc	$ 7,588.80	Inv# OK00424550-001 DTD 10/18/22	DCHS Fieldhouse Lobby Improvements
10/25/2022	1080355	Spencer Enterprises Inc	$ 1,100.00	Inv# 22139	DCHS Baseball Field Improvements
10/28/2022	1080432	Bryan's Flooring	$ 3,499.00	Inv# 30038 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080433	Bryan's Flooring	$ 1,085.00	Inv# 30039 DTD 10/19/22	CAMS Flooring Improvements
10/28/2022	1080434	Goddard Ready Mix Concrete Co	$ 1,240.00	Inv# 15-16248 DTD 10/21/22	DCHS Baseball Field Improvements
11/7/2022	1080595	Floor Source LLC	$ 1,680.26	Inv# 103122-002 DTD 10/31/22	MCHS Flooring Improvements
11/14/2022	1080693	Breeden Painting LLC	$ 15,000.00	Inv# 20221108 DTD 11/8/22	MCHS Baseball Field Improvements
11/17/2022	1080819	Charley Flowers DBA Curbing Solutior	$ 13,500.00	Inv# 1300 DTD 11/14/22	MCHS Flooring Improvements
11/17/2022	1080820	Locke Supply	$ 9,983.24	Inv# 47301083-00 & 01 DTD 11/9 & 11/11/22	DCHS HVAC Machinery
12/2/2022	1081106	Mannington Mills Inc	$ 19,251.02	Inv# 98073406 DTD 11/17/22	Barnes flooring improvements
12/2/2022	1081107	Floor Source LLC	$ 10,800.75	Inv# 111522-001 DTD 11/15/22	DCHS classrooms A100 & D204 flooring
12/14/2022	1081509	Floor Source LLC	$ 6,258.70	Inv #120922-004 DTD 12-9-22	MCHS Baseball locker room flooring
1/6/2023	1082114	Breeden Painting LLC	$ 22,500.00	Inv# 20230102-3 DTD 1/2/23	DCHS Baseball Field
1/6/2023	1082115	Bryan's Flooring	$ 4,190.00	Inv# 30489 DTD 12/27/22	Flooring Admin Bldg
1/6/2023	1082116	Video Reality	$ 2,910.90	Inv# 32430 DTD 12/15/22	CAHS PAC
1/6/2023	1082117	Video Reality	$ 2,910.90	Inv# 32429 DTD12/15/22	DCHS PAC
1/9/2023	1082223	Floor Source LLC	$ 20,021.80	Inv# 122922-002 DTD 12/29/22	CAHS Flooring
1/9/2023	1082224	Floor Source LLC	$ 3,204.20	Inv# 122022-003 DTD 12/20/2022	Country Est. Barrack 41 flooring
1/13/2023	1082343	Silsby Media LLC	$ 850.00	Inv# 105374 DTD 12-28-22	DCHS Baseball Field Press box
1/13/2023	1082344	Arborscapes Tree Service Inc	$ 18,500.00	Inv# 578-2 DTD 12-28-22	MCHS Baseball Field
1/13/2023	1082345	Allen Sports Floors, LLC	$ 14,112.90	Inv# 4469 DTD 12-20-22	Various sites gym flooring improvements
1/13/2023	1082346	Allen Sports Floors, LLC	$ 1,198.10	Inv# 4469 DTD 12-20-2022	Various sites gym flooring improvements
1/24/2023	1082484	Synergy	$ 184.00	Inv# 5153040 DTD 1/5/23	Epperly marquee improvement
1/24/2023	1082485	Floor Source LLC	$ 12,302.22	Inv# 120822-003 DTD 12/8/22	MCHS flooring improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 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 Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2024

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/7/2023	1086822	Oklahoma Direct Bore LLC	$ 8,440.00	Inv #1192 DTD 7/14/2023	CAMS water line replace
			$ 85,413,868.53		

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools May 1, 2024 thru May 31, 2024

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	94,148.07	333	127939/128489/128949	Architectural Srvs FY24	5/21/2024
Larson Design Group	87,673.21	332	127851/128491/128948	Architectural Srvs FY24	5/21/2024
Larson Design Group	22,420.53	331	127940/129557	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	113,791.52	329	#2 4423E20	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	29,409.00	330	#2 4423E18	Architectural Srvs FY24	5/21/2024
	347,442.33				

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru May 31, 2024

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Bancfirst Annual Fee	6,500.00	ACH	Annual Trustee Fee	Annual Trustee Fee	2/21/2024
Bancfirst Acceptance Fe	8,000.00	ACH	Acceptance Fee	Acceptance Fee	2/21/2024
Build American Mutual	1,303,340.67	ACH	Policy # 2024B0143	Cost of Issuance	2/21/2024
Standard & Poor's	135,500.00	ACH	Inv# 11468230	Cost of Issuance	2/21/2024
D A Davidson & Co	30,052.64	ACH	Cost of Issuance	Cost of Issuance	2/21/2024
BOK Financial Securitie:	583,237.50	ACH	Inv DTD 2/21/2024	Cost of Issuance	2/21/2024
J Kelly Work, Esquire	194,412.42	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Floyd & Driver PLLC	586,237.50	ACH	Inv #202403 DTD 2/19/2024	Professional Servicws	2/21/2024
School Legal Services	5,000.00	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Moody's Invenstor Serv	121,500.00	ACH	Inv# PO457587	Cost of Issuance	2/22/2024
Kutak Rock LLP	125,000.00	ACH	Inv# 3352063	Cost of Issuance	2/23/2024
Michael Mccoy Arc	14,325.19	1735	CAHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	15,367.00	1736	DCHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	14,692.40	1734	MCHSPAC1	Architectural Srvs FY24	3/25/2024
Willowbrook, Inc	11,700.00	594	1010C	Survey Fees FY24	4/4/2024
Willowbrook, Inc	6,900.00	595	1010B	Survey Fees FY24	4/4/2024
Willowbrook, Inc	13,500.00	596	1010A	Survey Fees FY24	4/4/2024
Willowbrook, Inc	10,200.00	593	1010D	Survey Fees FY24	4/4/2024
Willowbrook, Inc	35,450.00	590	1010G	Survey Fees FY24	4/4/2024
Willowbrook, Inc	2,046.46	586	1011A	Constr Mgmt Fees CAHS PAC	4/4/2024
Willowbrook, Inc	2,195.29	585	1011B	Constr Mgmt Fees DCHS PAC	4/4/2024
Willowbrook, Inc	2,091.42	584	1011C	Constr Mgmt Fees MCHS PAC	4/4/2024
Willowbrook, Inc	13,250.00	591	1010F	Survey Fees FY24	4/4/2024
Willowbrook, Inc	7,750.00	592	1010E	Survey Fees FY24	4/4/2024
MA & Architecture, L	21,335.91	583	1A	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	5,581.80	582	1B	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	29,409.00	581	1C	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	10,473.36	578	1F	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	589	1010H	Survey Fees FY24	4/4/2024
MA & Architecture, L	12,665.32	580	1D	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	18,500.00	587	1010J	Survey Fees FY24	4/4/2024
MA & Architecture, L	10,473.36	579	1E	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	588	1010I	Survey Fees FY24	4/4/2024
Larson Design Group	94,148.07	333	127939/128489/128949	Architectural Srvs FY24	5/21/2024

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09

Expenses Reported to Mid-Del Schools February 21, 2024 thru May 31, 2024

VENDOR NAME	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
Larson Design Group	87,673.21	332	127851/128491/128948	Architectural Srvs FY24	5/21/2024
Larson Design Group	22,420.53	331	127940/129557	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	113,791.52	329	#2 4423E20	Architectural Srvs FY24	5/21/2024
MA & Architecture, L	29,409.00	330	#2 4423E18	Architectural Srvs FY24	5/21/2024
	3,731,129.57				

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: June 10, 2024

Subj: School Activity Funds: Transfers within Bank

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

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

JW/RL

SCHOOL ACTIVITY FUND TRANSFERS
June 10, 2024

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Barnes Elementary School (64/105)	FROM: GENERAL	TRANSPORTATION	$16.00	D
	TO: DISTRICT		$16.00	C
	TRIP: 31452			
Cleveland Bailey Elementary School (64/110)	FROM: GENERAL	TRANSFER	$188.02	D
	TO: DISTRICT		$188.02	C
Del City Elementary School(64/120)	FROM: GENERAL	TRANSPORTATION	$23.00	D
	TO: DISTRICT		$23.00	C
	TRIP: 31531			
	FROM: GENERAL	TRANSPORTATION	$21.00	D
	TO: DISTRICT		$21.00	C
	TRIP: 31525			
Pleasant Hill Elementary School (64/135)	FROM: GENERAL	TRANSPORTATION	$12.00	D
	TO: DISTRICT		$12.00	C
	TRIP: 31196			
Soldier Creek Elementary School (64/150)	FROM: GENERAL	LEADERSHIP MTGS	$526.64	D
	TO: DISTRICT		$526.64	C
	FROM: GENERAL	TRANSPORTATION	$150.14	D
	TO: DISTRICT		$150.14	C
	TRIP: 30692 - ROBERTS, ORVILLE			
	FROM: GENERAL	TRANSPORTATION	$100.14	D
	TO: DISTRICT		$100.14	C
	TRIP: 31600 - COTTON, ROGER			
Tinker Elementary School (64/165)	FROM: GENERAL	TRANSPORTATION	$189.19	D
	TO: DISTRICT		$189.19	C
	TRIP: 31218- SADLER, KELLEY			
	FROM: GENERAL	TRANSPORTATION	$187.84	D
	TO: DISTRICT		$187.84	C
	TRIP: 31219 - MATTHEWS, KIMBERLY			
Townsend Elementary School (64/170)	FROM: GENERAL	TRANSPORTATION	$132.49	D
	TO: DISTRICT		$132.49	C
	TRIP: 31219 - VAILLANCOURT, AMBER			
Carl Albert Middle School (64/505)	FROM: VOCAL MUSIC	FEES	$520.00	D
	TO: STRINGS		$520.00	C
	FROM: GENERAL	TRANSPORTATION	$171.98	D
	TO: DISTRICT		$171.98	C
	TRIP: 31355-MATTHEWS, KIMBERLY			
	FROM: GENERAL	TRANSPORTATION	$171.74	D
	TO: DISTRICT		$171.74	C
	TRIP: 31534 - FLETCHER, NAOMI			
	FROM: GENERAL	TRANSPORTATION	$153.24	D
	TO: DISTRICT		$153.24	C
	TRIP: 31535- WHEAT, JAMES			
	FROM: GENERAL	TRANSPORTATION	$153.75	D
	TO: DISTRICT		$153.75	C
	TRIP: 31536-HARRIS-NELSON, KATHY			
	FROM: GENERAL	TRANSPORTATION	$155.30	D
	TO: DISTRICT		$155.30	C
	TRIP: 31537-VAILLANCOURT,AMBER			
	FROM: GENERAL	TRANSPORTATION	$159.26	D
	TO: DISTRICT		$159.26	C
	TRIP: 31538- BAILEY, JOHN			
	FROM: GENERAL	TRANSPORTATION	$149.06	D
	TO: DISTRICT		$149.06	C
	TRIP: 31539-WOOLDRIDGE, ROBERT			
Del City Middle School (64/540)	FROM: GENERAL	TRANSPORTATION	$42.00	D
	TO: DISTRICT		$42.00	C
	TRIP: 31559			
Midwest City Middle School (64/550)	FROM: ATHELTICS	PAY FOR CLEANING SERVICES	$161.79	D
	TO: DISTRICT		$161.79	C
	FROM: ATHELTICS	REPAY FOR CAPS	$1,000.00	D
	TO: MCHS ATHLETICS		$1,000.00	C
	FROM: VENDING	SECURITY PAY	$134.56	D
	TO: DISTRICT		$134.56	C
	FROM: GENERAL	ASD PAYMENT	$50.16	D
	TO: DISTRICT		$50.16	C
	ASD-CARRIE BOYLE 5/2/24 & 5/9/24			
Carl Albert High School (64/705)	FROM: FFA	TRANSFER	$70.00	D
	TO: YEARBOOK		$70.00	C
	FROM: GENERAL	ASD PYMT	$300.96	D
	TO: DISTRICT		$300.96	C

SCHOOL ACTIVITY FUND TRANSFERS
June 10, 2024

	ASD - CARRIE BOYLE 1/4,11,25/24 2/1,8,15,22/24 3/14/2024 4/4,11,18,25/24			
	FROM: GENERAL TO: DISRICT ASD - CHAD ROURKE 8/15,22,29/23 & 9/5,12,19,26/23 &10/3,10,17,31/23 & 11/7,14,28/23 12/5,12/23 & 1/23,30/24 &2/6,13,20/24 &3/5,12,26/24 &4/2,9,16,23,30/24 5/7,14/24	ASD PYMT	$802.56 D $802.56 C	
	FROM: GENERAL TO: DISTRICT TRIP: 30409	TRANSPORTATION	$223.00 D $223.00 C	
Del City High School (64/710)	FROM: GENERAL TO: CHEER (JADEN THOMPSON)	TRANSFER FEES	$430.00 D $430.00 C	
	FROM: ATHLETICS TO: DISTRICT R-DONOVA 8/31	SUB PAY/ AUG 23	$109.65 D $109.65 C	
	FROM: ATHLETICS TO: DISTRICT C. GEARY - 8/31	SUB PAY / AUG 23	$129.00 D $129.00 C	
	FROM: ATHLETICS TO: DISTRICT K. HALEY 8/21	SUB PAY / AUG 23	$129.00 D $129.00 C	
	FROM: ATHLETICS TO: DISTRICT K. HALEY 8/22	SUB PAY / AUG 23	$129.00 D $129.00 C	
	FROM: ATHLETICS TO: DISTRICT K. HALEY 8/25	SUB PAY / AUG 23	$129.00 D $129.00 C	
	FROM: ATHLETICS TO: DISTRICT A. HEALY 8/11	SUB PAY / AUG 23	$64.50 D $64.50 C	
	FROM: ATHLETICS TO: DISTRICT A. SANFORD 8/11	SUB PAY / AUG 23	$54.83 D $54.83 C	
	FROM: ATHLETICS TO: DISTRICT S. SEGEBART 8/31	SUB PAY / AUG 23	$109.65 D $109.65 C	
	FROM: ATHELTICS TO: DISTRICT R. DONOVAN 9/8	SUB PAY / SEPT 23	$109.65 D $109.65 C	
	FROM: ATHELTICS TO: DISTRICT R. DONOVAN 9/29	SUB PAY / SEPT 23	$109.65 D $109.65 C	
	FROM: ATHELTICS TO: DISTRICT C. GEARY 9/8	SUB PAY / SEPT 23	$109.65 D $109.65 C	
	FROM: ATHELTICS TO: DISTRICT C. GEARY 9/22	SUB PAY / SEPT 23	$109.65 D $109.65 C	
	FROM: ATHELTICS TO: DISTRICT C. GEARY 9/29	SUB PAY / SEPT 23	$129.00 D $129.00 C	
	FROM: ATHELTICS TO: DISTRICT K HALEY 9/14	SUB PAY / SEPT 23	$54.83 D $54.83 C	
	FROM: ATHELTICS TO: DISTRICT J. HOOPER 9/29	SUB PAY / SEPT 23	$54.83 D $54.83 C	
	FROM: ATHELTICS TO: DISTRICT S. SEGEBART 9/22	SUB PAY / SEPT 23	$109.65 D $109.65 C	
	FROM: ATHELTICS TO: DISTRICT S. SEGEBART 9/29	SUB PAY / SEPT 23	$109.65 D $109.65 C	
	FROM: ATHELTICS TO: DISTRICT K. SHARP 9/29	SUB PAY / SEPT 23	$64.50 D $64.50 C	
	FROM: ATHELTICS TO: DISTRICT J. SHAWVER 9/29	SUB PAY / SEPT 23	$109.65 D $109.65 C	

SCHOOL ACTIVITY FUND TRANSFERS
June 10, 2024

Del City High School (64/710) CONT.	FROM: ATHELTICS TO: DISTRICT R. DONOVAN 10/6	SUB PAY / OCT 23	$129.00 $129.00	D C
	FROM: ATHELTICS TO: DISTRICT C . GEARY 10/6	SUB PAY / OCT 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT K HALEY 10/3	SUB PAY / OCT 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT K HALEY 10/4	SUB PAY / OCT 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT S SEGEBART 10/6	SUB PAY / OCT 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT S SEGEBART 10/24	SUB PAY / OCT 23	$129.00 $129.00	D C
	FROM: ATHELTICS TO: DISTRICT J. SHAWVER - 10/6	SUB PAY / OCT 23	$129.00 $129.00	D C
	FROM: ATHELTICS TO: DISTRICT B WILSON-10/11	SUB PAY / OCT 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT R. BALLARD 11/1	SUB PAY / NOV 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT R. BALLARD 11/8	SUB PAY / NOV 23	$64.50 $64.50	D C
	FROM: ATHELTICS TO: DISTRICT B. WILSON 11/1	SUB PAY / NOV 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT K. GARCIA 12/14	SUB PAY / DEC 23	$54.83 $54.83	D C
	FROM: ATHELTICS TO: DISTRICT K. GARCIA 12/15	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT K. MCGUIRE - 12/7	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT C OLDS - 12/7	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT C OLDS - 12/8	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT S. SEGEBART - 12/8	SUB PAY / DEC 23	$129.00 $129.00	D C
	FROM: ATHELTICS TO: DISTRICT S. SEGEBART - 12/14	SUB PAY / DEC 23	$54.83 $54.83	D C
	FROM: ATHELTICS TO: DISTRICT S. SEGEBART - 12/15	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT J. SHAWVER - 12/1	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT J. SHAWVER - 12/14	SUB PAY / DEC 23	$54.83 $54.83	D C
	FROM: ATHELTICS TO: DISTRICT J. SHAWVER - 12/15	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT M WHITE 12/7	SUB PAY / DEC 23	$109.65 $109.65	D C
	FROM: ATHELTICS TO: DISTRICT M WHITE 12/8	SUB PAY / DEC 23	$109.65 $109.65	D C
Del City High School (64/710) CONT.	FROM: TENNIS	REPAYMENT WFC	$930.00	D

SCHOOL ACTIVITY FUND TRANSFERS
June 10, 2024

	TO: ATHLETICS		$930.00	C
	FROM: TENNIS	REPAYMENT WFC	$930.00	D
	TO: ATHLETICS		$930.00	C
	FROM: ATHELTICS	PYMT GATE WORKERS	$1,463.74	D
	TO: DISTRICT		$1,463.74	C
	P. SANDOVAL/ M UNRUH/S RENTZ/L GOINS			
	FROM: GENERAL	TRANSPORTATION	$71.00	D
	TO: DISTRICT		$71.00	C
	TRIP: 31431			
	FROM: GENERAL	TRANSPORTATION	$79.00	D
	TO: DISTRICT		$79.00	C
	TRIP: 31561			
	FROM: VENDING	TRANSPORTATION	$33.00	D
	TO: DISTRICT		$33.00	C
	TRIP: 30857			
	FROM: STUCO	TRANSPORTATION	$54.00	D
	TO: DISTRICT		$54.00	C
	TRIP: 31091			
	FROM: GENERAL	TRANSPORTATION	$54.00	D
	TO: DISTRICT		$54.00	C
	TRIP: 31091			
	FROM: FCCLA	TRANSPORTATION	$224.00	D
	TO: DISTRICT		$224.00	C
	TRIP: 30533			
	FROM: NJROTC	TRANSPORTATION	$157.00	D
	TO: DISTRICT		$157.00	C
	TRIP: 31327			
Midwest City High School (64/715)				
	FROM: NJROTC	TRANSPORTATION	$34.00	D
	TO: DISTRICT		$34.00	C
	TRIP: 31517			
	FROM: NJROTC	TRANSPORTATION	$32.00	D
	TO: DISTRICT		$32.00	C
	TRIP: 31442			
	FROM: STUCO	TRANSPORTATION	$52.00	D
	TO: DISTRICT		$52.00	C
	TRIP: 31456			
	FROM: DECA	TRANSPORTATION	$8.00	D
	TO: DISTRICT		$8.00	C
	TRIP: 31331			
	FROM: DECA	TRANSPORTATION	$16.00	D
	TO: DISTRICT		$16.00	C
	TRIP: 31478			
Mid-Del Technology (65/015)	FROM: CYBER SECURITY	TRANSFER	$600.00	D
	TO: SKILLS USA		$600.00	C
	FROM: ACD	TRANSFER	$821.97	D
	TO: SUMMER TECH		$821.97	C

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 2024-2025

Date: June 10th, 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 2024-2025.

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: **7/01/2024**
7/30/2024

Reserve#		Position Description	Amount ($)	Project
2025	1	Security	200,000.00	000-NON-CATEGORICAL
2025	2	Leave Pay - Principals	56,000.00	000-NON-CATEGORICAL
2025	3	Leave Pay - Certified Classroom Teachers	230,000.00	000-NON-CATEGORICAL
2025	4	Leave Pay - Maintenance/Custodian	23,040.00	000-NON-CATEGORICAL
2025	5	Leave Pay - Teacher Asst.	5,000.00	000-NON-CATEGORICAL
2025	6	Leave Pay - Bus Monitors	2,000.00	000-NON-CATEGORICAL
2025	7	Leave Pay - Bus Drivers	4,500.00	000-NON-CATEGORICAL
2025	8	Leave Pay - Site Secretaries	10,000.00	000-NON-CATEGORICAL
2025	9	Leave Pay - Supt. Office-Non. Cert.	22,606.00	000-NON-CATEGORICAL
2025	10	Leave Pay - Administration Certified	60,000.00	000-NON-CATEGORICAL
2025	11	Payment of Unused Vacation Leave	40,000.00	000-NON-CATEGORICAL
2025	12	Overtime - Support	11,750.00	000-NON-CATEGORICAL
2025	13	Administration - Support Clerical	1,000.00	000-NON-CATEGORICAL
2025	14	Activity - Bus Drivers	25,000.00	000-NON-CATEGORICAL
2025	15	Activity - Security	50,000.00	000-NON-CATEGORICAL
2025	16	Activity - Custodial	3,000.00	000-NON-CATEGORICAL
2025	17	Activity - Extra Pay Extra Duty CT&NC	20,000.00	000-NON-CATEGORICAL
2025	18	Activity - Instructional CT & NC	5,000.00	000-NON-CATEGORICAL
2025	19	Summer - IT	2,500.00	000-NON-CATEGORICAL
2025	20	Adjunct Coaches	275,000.00	000-NON-CATEGORICAL
2025	21	Bus Drivers - Additional Pay	169,000.00	000-NON-CATEGORICAL
2025	22	Bus Monitors - Additional Pay	40,000.00	000-NON-CATEGORICAL
2025	23	Cover Classroom/Certified Staff	200,000.00	000-NON-CATEGORICAL
2025	24	Crossing Guards	3,000.00	000-NON-CATEGORICAL
2025	25	Extra Pay Extra Duty - CAMS	3,150.00	000-NON-CATEGORICAL
2025	26	Extra Pay Extra Duty - DCMS	3,150.00	000-NON-CATEGORICAL
2025	27	Extra Pay Extra Duty - MCMS	3,150.00	000-NON-CATEGORICAL
2025	28	Extra Pay Extra Duty - CAHS	3,800.00	000-NON-CATEGORICAL
2025	29	Extra Pay Extra Duty - DCHS	3,800.00	000-NON-CATEGORICAL
2025	30	Extra Pay Extra Duty - MCHS	3,800.00	000-NON-CATEGORICAL
2025	31	ISR	105,000.00	000-NON-CATEGORICAL
2025	32	Extended Season	20,000.00	000-NON-CATEGORICAL
2025	33	Central Enrollment Clerical	14,500.00	000-NON-CATEGORICAL
2025	34	Bus Services	3,000.00	000-NON-CATEGORICAL
2025	35	Bus Driver Trainees	5,000.00	000-NON-CATEGORICAL
2025	36	Teacher of the Year	3,000.00	000-NON-CATEGORICAL
2025	37	Elementary Increments	30,322.50	000-NON-CATEGORICAL
2025	38	OJT Vocational Rehab	10,000.00	456-JOB TRAINING-OJT
2025	39	Bus Drivers - ROTC	1,000.00	774-AIR FORCE-ROTC
2025	40	Bus Drivers - ROTC (Navy)	1,000.00	775-NAVY-ROTC
2025	41	National Board Certification	70,000.00	312-NATL CERT TEACHER STIPEND
2025	42	MDTC Instructor (Non-Certified)	3,000.00	064-BUS & INDUSTRY LOCAL
2025	43	MDTC Instructor - Additional Days	5,000.00	419-FORMULA OPERATIONS
2025	44	MDTC Instructor Travel w/ Student	5,000.00	419-FORMULA OPERATIONS
2025	45	MDTC Activity Bus Trips	800.00	419-FORMULA OPERATIONS
2025	46	MDTC CNA Supervisor	500.00	419-FORMULA OPERATIONS
2025	47	MDTC Cosmetology Substitute	2,000.00	419-FORMULA OPERATIONS
2025	48	MDTC Deaf Ed Interpreter	250.00	419-FORMULA OPERATIONS
2025	49	MDTC Instructor Cover Class	5,000.00	419-FORMULA OPERATIONS
2025	50	MDTC Security	40,000.00	419-FORMULA OPERATIONS
2025	51	MDTC Support of the Year	500.00	419-FORMULA OPERATIONS
2025	52	MDTC Teacher of the Year	500.00	419-FORMULA OPERATIONS
2025	53	MDTC Teacher Training	5,000.00	419-FORMULA OPERATIONS
2025	54	MDTC Translator	1,000.00	419-FORMULA OPERATIONS
2025	55	MDTC Unused Leave Payoffs	20,000.00	419-FORMULA OPERATIONS
2025	56	Tinker Tech Center (Instructional)	65,000.00	276-TINKER TECHNOLOGY CENTER
2025	57	ACD Instructor (Certified)	3,000.00	441-SHORT-TERM ADULT
2025	58	ACD Instructor (Non-Certified)	35,000.00	441-SHORT-TERM ADULT
2025	59	MDTC Deaf Ed Interpreter (ACD)	250.00	441-SHORT-TERM ADULT
2025	60	ACD Evening Supervisor	18,000.00	441-SHORT-TERM ADULT
2025	61	MDTC - ACD Testing	2,500.00	441-SHORT-TERM ADULT
2025	62	MDTC - ACD RN Supervisor	4,000.00	441-SHORT-TERM ADULT
2025	63	MDTC Instructor (Non-Certified)	16,000.00	448-SAFETY TRAINING

Dr. Rick Cobb
Superintendent

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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: June 10th, 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.

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

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **5/01/2024**
5/31/2024

Reserve#		Position Description	Amount ($)	Project
2024	142	CN Summer Feeding Program	2,280.00	763-LUNCHES
2024	143	Summer School Teacher Asst.	2,500.00	795-ARP
2024	144	Summer School Teacher/Lead Teacher	41,440.00	795-ARP

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

2024	1	Security	(40,000.00)	000-NON-CATEGORICAL
2024	2	Leave Pay - Principals	(20,000.00)	000-NON-CATEGORICAL
2024	9	Leave Pay - Supt. Office-Non. Cert.	10,000.00	000-NON-CATEGORICAL
2024	10	Leave Pay - Administration Certified	(20,000.00)	000-NON-CATEGORICAL
2024	11	Payment of Unused Vacation Leave	20,000.00	000-NON-CATEGORICAL
2024	20	Adjunct Coaches	42,432.00	000-NON-CATEGORICAL
2024	23	Cover Classroom/Certified Staff	60,883.00	000-NON-CATEGORICAL
2024	25	Substitute Clerical	(3,000.00)	000-NON-CATEGORICAL
2024	32	ISR	(20,000.00)	000-NON-CATEGORICAL
2024	34	Central Enrollment Clerical	(10,000.00)	000-NON-CATEGORICAL
2024	38	Hourly Maintenance - General Labor	(30,000.00)	000-NON-CATEGORICAL

2025 Board Meeting Dates

Monday, January 13, 2025

Monday, February 10, 2025

Monday, March 10, 2025

Monday, April 14, 2025

Monday, May 12, 2025

Monday, June 9, 2025

Monday, July 14, 2025

Monday, August 11, 2025

Monday, September 8, 2025

Monday, October 13, 2025

Monday, November 10, 2025

Monday, December 8, 2025

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

Oklahoma State School Boards Assn.
2801 N. Lincoln Blvd. Suite 125
Oklahoma City, OK 73105
405.528.3571 or 888.528.3571
Fax: 405.609.3091
EIN: 73-6636480

Invoice	22464
Date	7/15/2024
Page	1
Amount Due	$1,200.00
Customer #	7094

To pay online via credit card please visit: **www.ossba.org/payonline**

Customer:

Midwest City - Del City Public Schools
7217 SE 15th St.
Midwest City OK 73110

RECEIVED
APR 22 2024
BY:_____

For proper credit please return top portion

Customer ID	Customer Name	Purchase Order No.		Due Date	
7094	Midwest City - Del City Public Schools			8/31/2016	
Item Number	**Description**	**Ordered**	**Discount**	**Unit Price**	**Ext. Price**
3105	Policy Services Subscription through June 30, 2025	1	$0.00	$1,200.00	$1,200.00

Subtotal	$1,200.00
Tax	$0.00
Total	$1,200.00

Questions? Contact accounting@ossba.org

Oklahoma State School Boards Assn.
2801 N. Lincoln Blvd. Suite 125
Oklahoma City, OK 73105
405.528.3571 or 888.528.3571
Fax: 405.609.3091
EIN: 73-6636480

RECEIVED
APR 15 2024
BY:

Invoice	21969
Date	7/15/2024
Page	1
Amount Due	$5,571.00
Customer #	7094

To pay online via credit card please visit: **www.ossba.org/payonline**

Customer:

Midwest City - Del City Public Schools
7217 SE 15th St.
Midwest City OK 73110

For proper credit please return top portion

Customer ID	Customer Name	Purchase Order No.	Due Date	
7094	Midwest City - Del City Public Schools		8/31/2016	

Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
1000	School Membership Dues 2024 - 2025	1	$0.00	$5,571.00	$5,571.00

The membership fee covers the provision of various services by the Oklahoma State School Boards Association to boards of eduction. Such services include legal information, publications, in-office consultations, answers to telephone and letter inquiries from school offiicals and school patrons, monitoring of state and federal education legislation, and other services designed to improve the quality of management of public education in Oklahoma. Member boards of education also receive reduced rates for workshop registrations, subscriptions and fee service programs

Subtotal	$5,571.00
Tax	$0.00
Total	$5,571.00

Questions? Contact accounting@ossba.org

Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer JW

Re: Depository Banks

Date: June 10, 2024

I recommend that the Board of Education approve the depository banks for the various funds for the 2024-2025 fiscal year. The following banks are recommended as listed below:

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

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

Dr. Rick Cobb
Superintendent

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Midwest City, OK 73110
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Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations
Jeremy Payne, Coordinator; Central Receiving & Distribution

RE: District-wide Postage Fees, FY25

DATE: June 10, 2024

Recommend approval of blanket purchase orders to Pitney Bowes in increments of $40,000.00 and $200.00, not to exceed the total amount of $40,200.00, for district-wide postage in 2024-2025 FY. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21, Project 055.

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: Oklahoma Copier Solutions RSA Software Renewal FY25

DATE: June 10, 2024

Recommend approval of Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software, for use by the Mid-Del Print Shop during the 2024-2025 FY. This software automates job submissions to the print shop, enabling various integrative functions, including paper/supply usage tracking. Total fee for software renewal is $15,000.00, per annum. Oklahoma Copier Solutions is the sole source provider of this software, as the designated Oklahoma dealer for Toshiba Copiers. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21.

Thank you for your consideration.

Attachment

Proposal for Fiscal Year 07/01/2024- 06/30/2025

PROPOSAL INCLUDES:

RSA SOFTWARE

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

TOTAL $15,000.00

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oklahomacopiersolutions.com

Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Director of
Student Activities

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

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P.O. Box 10630
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Fax: (405) 739-1615

To: The Board of Education and Dr. Rick Cobb

From: Andy Collier, Director of Student Activities CAC

Date: June 10, 2024

RE: Internal Activities Review Committee

Board Policy J-5 states in part: "The Mid-Del Board of Education shall appoint, at the beginning of the school year, an Internal Activities Review Committee. This committee shall be responsible for reviewing and recommending any deviation of the extra-curricular activities." In accordance with that policy, I submit for your approval the following staff members to make up the Internal Activities Review Committee for school year 2024-2025:

Kenyelle Williams	Principal	Midwest City Middle School
Joshua Terry	Assistant Principal	Carl Albert High School
Phillip Crawford	Assistant Principal	Del City High School
Diana Williams	Fine Arts Instructional Facilitator	Administration Building

Thank you for your consideration of the request for approval of the Internal Activities Review Committee.

Mission Statement

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

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Fine Hearing Care

Date: June 10th, 2024

Fine Hearing Care provides services for the students with Hearing Impairment.

Attached you will find the contract with a detailed table of cost and services for Fine Hearing Care. The cost for this contract is up to five thousand dollars ($5,000.00) which will be funded from Special Services Flow Through Fund, Project Code 621.

We recommend and request your approval to enter into this agreement with Fine Hearing Care for the 2024-2025 school year.

Mission Statement

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

AUDIOLOGY SERVICE CONTRACT
FOR THE MID-DEL PUBLIC SCHOOL DISTRICT

Oklahoma Hearing Solutions is proposing the following audiological service contract for the 2024-2025 school year in the Mid-Del School District.

These services may include:

♦ Hearing Evaluation (in our office)	$ 60.00
♦ Hearing Aid Evaluation	$ 60.00
♦ Hearing Aid Evaluation (on-site) **	$ 90.00
♦ Central Auditory Processing (CAP) Evaluation	$175.00
♦ Otoacoustic Emissions (OAE)	$ 30.00
♦ Tympanometry	$ 15.00
♦ FM Unit Fitting	$ 75.00
♦ FM Unit / Equipment Check	$ 30.00 per unit
♦ Earmolds	$ 65.00
♦ Hearing Aid Repairs (with 6 month warranty)	Cost + 30%
♦ Equipment Repair and/or Parts	Cost + 30%
♦ Hearing Aid Accessories and/or Parts	Cost + 30%
♦ In-service Training / Consultation **	$ 75.00 per hour
♦ Additional Visits with Students **	$ 75.00 per hour

** Mileage added for on-site services at the rate of $ .45 per mile

Other services, equipment, and/or products are available with pricing upon request.

The effective dates of this agreement are July 1, 2024 to June 30, 2025. Should any invoice be left unpaid in excess of 60 days, it will be subject to possible finance charges. Either party may cancel this agreement with written notice at any time.

Jill Laxton
Oklahoma Hearing Solutions, LLC
DBA: Fine Hearing Care

4/8/2024
Date

Name:
Mid-Del Public Schools

Date

Fine Hearing Care
Come home for your hearing healthcare

Hearing Solutions

Oklahoma Hearing Solutions
Public School Audiology Service Contract

April 8, 2024

Mid-Del Public Schools
7217 SE 15th St
Midwest City, OK 73110

Re: Audiological Services for the 2024-2025 school year

To Whom It May Concern
Enclosed you will find the proposed Audiology Service Contract for the 2024-2025 school year. Please sign the original and return it at your earliest convenience. You are more than welcome to email them as well.

Our audiology staff is experienced in the utilization of assistive listening devices such as FM Units, Auditory Trainers and Soundfield amplification. Upon request, we can test individuals with challenges using two audiologists at no additional cost. We are also available to assist you with IEP matters involving your hearing-impaired students, their families, and their teachers. We are contracted with most private insurance companies and can provide hearing aid dispensing and fitting services billed through those insurance companies if needed.

We consider it an honor to serve your district with the best hearing healthcare service available. For your added convenience, we have two locations to better serve you. Fine Hearing Care is located in Edmond at 2405 S. Bryant Ave. Suite 100 Edmond, OK 73013 and Hearing Solutions is located at 1601 Health Center Pkwy Bldg #800 Yukon, OK 73099. We are able to see your students at either of our locations. If you have any questions or comments regarding this matter, please contact Jill Laxton at jill.laxton@finehearingcare.com or at 405-340-9191. We look forward to serving you and your students.

Sincerely,

Jill Laxton
Business Manager

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Independent Contractor, Ashley Euwins

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional Sign Language Interpretation Services for the 2024-2025 school year. Ashley Euwins is an independent contractor that will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

Ascent Access
Solutions, LLC

Ashley Euwins, Owner
Phone: (405) 426-5887
Email: ashley.euwins@ascent-access.com
Website: www.ascent-access.com

Letter of Agreement
for Sign Language Interpretation Services

Services

Ascent Access Solutions LLC shall provide interpreting services in accordance with, and conduct in harmony to, the QAST Code of Ethics and RID/NAD Code of Professional Conduct. The interpreter will facilitate communication through use of sign language interpreting, spoken English, cultural mediation and knowledge of accessibility.

Confidentiality

The interpreter agrees to hold all information in relation to the client/organization, its employees, and the event confidential; in conjunction with the laws of the State of Oklahoma, the QAST Code of Ethics, and RID/NAD Code of Professional Conduct.

Certification

The Interpreter agrees to maintain a valid interpreter certification, as defined by the Laws of the State of Oklahoma, and to notify the client/organization of any change to certification levels and status during the timeframe in which this Agreement is valid. As of the date of this Agreement, the interpreter holds a National Interpreter Certification (NIC) awarded by the Registry of Interpreters for the Deaf and an Oklahoma QAST Level V/V. The interpreter is also an approved interpreter on the Oklahoma Educational Interpreter Registry maintained by the Oklahoma State Department of Education.

Interpreter Rates

	Daytime (8am-5pm)	Evening (5pm-8am), Weekends, & Holidays
2-Hour Minimum Initial Fee	$100.00	$150.00
Charge Per Additional Hour	$50.00	$75.00

Charges

An initial two-hour minimum fee will be charged on all assignments. After two hours, assignments will be billed at the hourly rates listed above. Holidays include: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and day after Thanksgiving, Christmas Eve, Christmas Day, Presidents' Day, Columbus Day, and Martin Luther King Jr. Day. A full day of work scheduled with the same client/organization will not be billed as a series of shorter assignments. Multiple assignments scheduled with the same client/organization with two hours or less between assignments will be billed as continuous work.

Overages

Assignments continuing past the original scheduled time will be billed in fifteen-minute increments with each incremental overage billed at ¼ (one quarter) the hourly rate. The interpreter is not required to stay past the initial scheduled time if their schedule does not allow.

Reimbursable Charges

Actual mileage will be calculated and reimbursed according to the Internal Revenue Service Standard Mileage Rate; the current rate/mile will be billed. Parking costs may be negotiated at the time of request. If not negotiated, it is assumed the interpreter will cover all parking costs. The interpreter will cover all toll costs incurred during travel to/from assignments. Assignments more than 100 miles round trip will be subject to a Portal-to-Portal charge; the charge being equal to the rate per hour (depending on time of day) in addition to the actual mileage pay.

Cancellations

Unless otherwise negotiated in advance, if the interpreter does not receive a timely cancellation, services will be billed to the client/organization. Timely cancellation is defined as follows: 48 hours (2 days) or more in advance for all jobs, regardless of job length. If a cancellation is not received by the interpreter (at the time listed above) prior to the beginning of the scheduled assignment, it is considered untimely and will be billed at the booked rate. The cancellation policy applies to inclement weather and natural disasters unless the interpreter cancels services. Multi-day assignments will be negotiated on a per-assignment basis.

On-Site Cancellations

If a client does not show up for a scheduled assignment, regardless of the length of the assignment, the interpreter will consider it an untimely cancellation and services will be billed. The interpreter is not required to provide services for other clients within the organization at the scheduled time and is not required to provide any other services other than the services initially requested. For assignments scheduled for 60 minutes or less, the interpreter will wait 20 minutes for the client to show; for assignments scheduled for 61 minutes or more, the interpreter will wait 30 minutes for the client to show. Unless the interpreter receives communication that the client is on the way, the interpreter is not required to stay past these stated amounts of time and services will be billed.

Coverage

Assignments that are more complex or that exceed two hours generally require a second interpreter. If the interpreter determines that a second interpreter is necessary, the client/organization will be responsible for securing an additional interpreter. Upon arrival, if the interpreter feels the job is too complex and requires a second interpreter in order to ensure an accurate interpretation, or if the interpreter feels there are any ethical conflicts/concerns (as outlined in the RID Code of Professional Conduct), the interpreter is not required to stay and the service may be billed. If for any reason the interpreter is no longer able to provide services prior to arrival/the start of a job (for example, illness, family emergency, etc.) they will inform the requestor as soon as possible and services will not be billed. The interpreter may (but is not required to) provide names and contact information for potential substitutes for the requestor to contact, but the interpreter is not responsible to contact or secure a substitute interpreter for an interpreter-initiated cancellation. If possible, the interpreter will attempt to reschedule services as soon as possible.

Payment

The interpreter will submit invoices to the client/organization on either the 1st or 15th of the month, whichever comes first following services rendered. Payment is due to the interpreter 30 days from the invoice date. A flat fee of $30.00 will be charged for late payments received after 30 days. Payments received on/after 60 days from the invoice date will be charged a flat fee of $60.00 (in addition to the 30 day fee). If the interpreter has not received payment within 90 days of the invoice date, the customer will be charged 3% of the owed amount per day until the interpreter receives payment for the assignment. The interpreter will resend the invoice after 30 days, 60 days, and 90 days (after payment has not been received) with updated late fees incurred that are due with

payment of the original invoice amount. If the original payment and incurred late fees are not received by 120 days, the interpreter will take legal action to secure payment.

Payments are accepted by check and direct deposit only. Remit payment to:

Ascent Access Solutions, LLC
3532 SE 94th Street
Oklahoma City, OK 73160

Employee/Employer

The interpreter and the client/organization agree and acknowledge that while contract services are being provided as a vendor for the client/organization, this does not establish an employee/employer relationship. There is no obligation to accept or offer work. It is understood that the client/organization will not deduct any taxes from any payments for services rendered. It is agreed by both parties that the interpreter will maintain professional liability insurance.

Contract Duration and Service Requests

This letter of agreement will be valid from the date of signing until the end of the current academic year. All interpreting requests made by the client/organization will be submitted via email to ashley.euwins@ascent-access.com with as much advance notice as possible. A confirmation email will be sent confirming the interpreter's availability for the requested dates and times and will include a quote for the services being requested.

Any other specifics, details, or negotiated terms pertaining to the booked services can be noted below.

**This contract is being negotiated for the upcoming 2024-2025 school year.

Acknowledgment

Signature in acknowledgement of receipt of this document (electronically or in print) by the client/organization is an agreement by the client/organization to the above listed terms and conditions of service. Additional terms and/or conditions must be negotiated and included in this document prior to signing. Any changes to this agreement after signing must be negotiated with a contractual amendment denoting agreement between both parties. This document must be signed and agreed upon prior to any services being provided.

Name of Organization: _____

Address: _____

Contact Information (phone or email) _____

Organizational Representative Name: _____

Representative Signature: _____

Date: _____

Signature: _____
Ashley Euwins, Owner

Date: _____

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Authentically You Speech Therapy, LLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional Speech Language Pathology providers for the 2024-2025 school year. Authentically You Speech Therapy, LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

CONTRACT FOR SPEECH THERAPY SERVICES

This agreement ("Agreement") is entered into as of the 1st day of July, 2024 ("Effective Date"), by and between Authentically You Speech Therapy, LLC ("Provider") and Mid-Del School District ("School").

WHEREAS School has students requiring as needed speech therapy services as part of its overall special education programs; and

WHEREAS Provider desires to contract with the School to offer such services to the School

NOW, THEREFORE, in consideration of the above premises, which are hereby incorporated, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. **Term and Termination.** This agreement is in effect for the regular and extended (Years) school year and may be terminated by either party, without cause.

2. **Obligations of Provider.** Professional services rendered by the Provider MAY include the following as deemed needed at the time of contact:

A. Develop and implement Individual Education Programs for students who qualify for speech therapy services, according to the Department of Special Services, which may include direct individual or group therapy, consulting, and/or monitoring of progress.

B. Confer with appropriate personnel about student services/needs.

C. Make recommendations regarding service delivery and the student's needs to the IEP team for team consensus.

D. Provider will attend meetings, such as REDs/MEEGs and IEPs, given adequate notice, as they are able and of which are notified that Provider's attendance is required.

E. Prepare and maintain appropriate professional records and reports for all students under provider's care, which may include developing IEPs, progress reports, notes and data on students, and Medicaid billing requirements.

F. Provide consultation to classroom staff regarding needs and programs of the students.

G. Skilled direct and indirect speech therapy services provided on a consistent, weekly basis that constitutes no more than 24 total hours per

week to be completed on Tuesdays, Wednesdays, and Thursdays.

H. On-demand speech and language screening and evaluation services provided on an as-needed basis with prompt request from School, and as Provider is able, including conducting initial speech and language screenings, attending REDs/MEEGs/IEP meetings, and ensuring all student files are in compliance with State and Federal IDEA regulations. Provider may accept or reject the on-demand placement within 24 business hours.

I. On-demand bilingual speech and language evaluation services inclusive of file review, assessment session(s), evaluation write up, and IEP recommendations on an as-needed basis with prompt request from School, and as Provider is able. Provider may accept or reject the on-demand placement within 24 business hours.

3. **Obligations of School.**

A. School will provide an adequate space/room with minimal distractions for both individual and group therapy sessions, as well as evaluations.

B. School will provide required assessment, screening, and therapy materials. School will provide district forms, materials, etc. required for provision of services within the district.

C. School will provide prompt request of need for on-demand speech and language screening and/or evaluation services. School recognizes that Provider may accept or reject the placement within 24 business hours.

D. School will provide prompt request of need for on-demand bilingual speech and language evaluations.. School recognizes that Provider may accept or reject the placement within 24 business hours.

D. School will confirm student attendance on the scheduled evaluation date. In the event of student no-shows or cancellations without 24 hours notice, Provider will bill for the time missed. Provider will not bill for absences due to Provider's responsibility, such as Provider illness. Provider will not bill for school closures such as inclement weather dates. Limited student availability may result in delays of contract completion.

E. School shall pay the pricing as listed in Section 4 below.

4. **Pricing.**

A. School shall pay Provider $105 per hour for all direct and indirect speech therapy services provided on a weekly basis, as well as on-demand speech and language screening and/or evaluation services provided by a licensed Speech Therapist.

B. School shall pay Provider $950 per bilingual evaluation report provided by a licensed bilingual Speech Therapist.

5. **Billing.** Provider shall bill School during the first week of each month for services provided during the previous month. School shall pay such invoice within 30 days of receiving the invoice or 10% invoice increase will be applied for late payment.

6. **Subcontractors/Employees**. To enforce agreement, Provider may utilize subcontracts and/or employees to implement services. All subcontractors and employees will provide ONLY services listed above. Rates will be implemented as outlined in Agreement. School is not to directly employ and/or contract with Provider's subcontractors/employees within two years of contract start date.

7. **Insurance**. Provider shall ensure all providers maintain professional liability insurance and, dependent on employee status, is responsible for any Social Security and Income Tax withholdings. Proof of liability insurance with a minimum 1,000,000/3,000,000 aggregate will be provided to the district. School is not responsible for workers compensation insurance or teacher's retirement system.

8. **Regulatory Compliance.** Provider will comply with all Federal, State and Local regulations concerning IDEA and maintenance of confidentiality. Provider will submit a W-9 form to be kept on file at the school district office.

9. **Modification and Waiver.** No modification, amendment or waiver of any of the provisions of this Agreement shall be effective unless contained in writing specifically referring to this Agreement and signed by the parties hereto. The failure by a party at any time to enforce any of the provisions of this Agreement, or to require performance of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions or to affect either the validity of this Agreement or any part hereof, or the right of such party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

10. **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties concerning the subject matter hereof, and supersedes any and all other written or oral communications, agreements, or contracts between the parties with respect to such subject matter.

11. **Construction.** Section headings are included herein solely for convenience of

reference and shall not be construed as part of any section or to modify the contents thereof.

12. **Governing Law.** This Agreement shall be governed by and construed under the internal laws of the State of Oklahoma without reference to conflicts of law principles.

13. **Interpretation**. Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against one party whether under any rules of construction or otherwise. On the contrary, this Agreement has been negotiated by and between the parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties hereto.

[Signature page follows]

IN WITNESS HEREOF, THE PARTIES HERBY ACCEPT THE TERMS SET FORTH IN THIS AGREEMENT DATED, THIS 1ST DAY OF JULY 2024, AND EFFECTIVE IMMEDIATELY UPON EXECUTION OF THIS AGREEMENT.

BY: _____, School District Representative

DATE: _____

BY: _____, Provider Representative

BY: _____, Manager

DATE: _____

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Independent Contractor, Guzman Consulting

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional School Psychologists for the 2024-2025 school year. Guzman Consulting is an independent contractor that will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

Guzman Consulting, LLC.

Service Agreement

This Contract for Services hereby referred to as the "Agreement" is entered into July 1, 2024 for a period of one school year between Mid-Del School District (Mid-Del Schools) and Guzman Consulting, LLC. ("the Contractor"). WHEREAS, Mid-Del Schools is entering into agreement for Contractor to provide services, including but not limited to, certain assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws; services provided by Contractor may also include consultation with parents and staff regarding students with behavioral, social-emotional, academic concerns, meeting and document translation (Spanish).

WHEREAS, Mid-Del Schools understands and recognizes Contractor is specially trained and possesses the necessary education, skills, and licenses or credentials to perform the required services. Contractor has a Masters of Arts degree in School Psychology with emphasis in Behavior Analysis. Contractor, Maria K. Guzman Lopez, is a Nationally Certified School Psychologist in the state of Oklahoma. Further, Contractor is a Registered Behavior Therapist.

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Mid-Del Schools engages the Contractor as an independent contractor to perform the services set forth herein, and Contractor hereby accepts such engagement. This Agreement shall not render Contractor an employee, partner, agent of, or joint venturer with Mid-Del Schools for any purpose. Mid-Del Schools shall not be responsible for withholding taxes with respect to Contractor's compensation. Contractor shall have no claim against Mid-Del Schools or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

2.Contractor's Duties. Pursuant to the terms of the Agreement duties of Contractor may include, but are not limited to: review of academic records; assessment; assessment scoring; student observation; report writing; interviewing; parent, teacher, and/or service provider consultation; attendance at team meetings, and any other duties as requested by Special Services. Contractor agrees to render services under the Agreement in a professional manner, and in compliance with all state and federal laws, including the ethical principles of Contractor's respective professional affiliations.

3. Terms. This engagement shall commence upon execution of this Agreement and shall continue in effect through July 1st 2024 The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner, or means by which the Contractor accomplishes the results of the services performed hereunder. Contractor agrees to schedule a minimum of 7 hours a day for 5 days a week. However, Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by Contractor, and to respond in a timely and reasonable manner. Any and all activities or duties not covered by the terms of the Agreement which Contractor assumes responsibility will not be subject to the terms of the Agreement.

4. Compensation. As full compensation for services rendered pursuant to this Agreement, Mid-Del Schools shall and agrees to pay Contractor at an hourly rate of $97/hr. The hourly rate does not include cost of assessment protocols or special testing materials, which are the responsibility of Mid-Del Schools. Compensation shall be payable within 30 days of receipt of Contractor's monthly invoice for services rendered which shall be supported by reasonable documentation available to Contractor at time of submission. These terms may be amended in writing, or supplemented with subsequent estimates for services to be rendered, by the Contractor and agreed to by Mid-Del Schools.

5. Expenses, Equipment, & Supplies. Equipment/supplies housed and provided by Mid-Del Schools may be utilized by Contractor in furtherance of the duties referred to in the Agreement. Mid-Del Schools agrees to provide an adequately reasonable space in which Contractor may conduct services (i.e., room for testing students reasonably free from distractions) on-site in Mid-Del School buildings. Throughout the term of this Agreement, Contractor shall bill and Mid-Del School agrees to reimburse Contractor for all reasonably approved out-of-pocket expenses which are incurred in connection with the furtherance of Contractor's duties referred to herein.

6. Confidentiality & Property. Contractor acknowledges during the engagement Contractor will have access to and become acquainted with various confidential student information and records. Contractor agrees to not disclose or reveal such or any portion of such confidential information , whether directly or indirectly, or use any such information in any manner, during the term

of this Agreement or at any time thereafter, EXCEPT as required during the term of the Agreement between Contractor and Mid-Del Schools. All reports, files, and records relating to the business of Mid-Del Schools, whether prepared by Contractor or otherwise coming into Contractor's possession, shall remain the exclusive property of Mid-Del Schools. Forms, documents, or other instruments created by Contractor prior to or while under contract with Mid-Del Schools, EXCEPT reports completed for the business of Mid-Del Schools shall be considered property belonging exclusively to Contractor.

7. Termination. Mid-Del Schools or Contractor may terminate this Agreement at any time for any reason by providing written notice to the other party which shall provide notice of intent to terminate after fourteen (14) business days from the date notice is properly served. In addition, if Mid-Del Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in connection with performance herein, or materially breaches provisions of this Agreement, the Agreement t may be terminated immediately and without requiring any prior notice written or otherwise.

8. Insurance. Contractor will carry sufficient liability insurance related to the services required to perform services referred to herein for Mid-Del Schools.

9. Liability. With regard to the services to be performed by Contractor pursuant to the terms of this Agreement, Contractor shall not be liable to Mid-Del Schools or any party who might claim any right due to any relationship with Mid-Del Schools, for any acts or omissions in the performance of services rendered by Contractor, EXCEPT where said acts or omissions of Contractor are found to be due to willful misconduct or gross negligence. Mid-Del Schools shall not find Contractor responsible for any obligations, costs, claims, judgments, attorneys fees, and attachments arising from or growing from services rendered by Contractor on behalf of Mid-Del Schools pursuant to the terms of this agreement or in any way connected with such rendering of services, EXCEPT where the same shall arise due to the willful misconduct or gross negligence of Contractor, and Contractor is declared by a proper body of law or authority to be considered guilty of willful misconduct and gross negligence, by a court of competent jurisdiction while performing the duties and/or responsibilities set forth herein on behalf of Mid-Del Schools.

10. Notice(s). Any and all notice(s), demand(s), or other communication(s) required or desired to be made herein by either party shall be in writing and shall be properly provided to the other party whether personally served, or if mailed through the United States Postal Service or any other mailing service,to the mailing addresses provided in the Agreement. Either party may change its address for purposes of this paragraph by written notice given in the manner provided above in this paragraph.

11. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid UNLESS such is made in a writing signed by both parties.

12. Complete Agreement. This document and any exhibit attached at the moment of execution constitute the entire understanding and agreement of the parties, and any and all previously outstanding agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

13. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.
IN WITNESS WHEREOF the undersigned have understood and executed this Agreement as of the day and year first written above. Further, the parties agree to facsimile or digital signatures shall be as effective as originals.

This agreement and all records associated with the agreement are hereby confidential and shall not be shared with another party without expressed consent from Guzman Consulting LLC's CEO, Maria Guzman.

Mid-Del School District
4731 Jury Dr,
Del City, Oklahoma

_____ Date: _____

Guzman Consulting, LLC.,
Maria K Guzman Lopez, MA, NCSP
Certified School Psychologist
Registered Behavior Therapist
Nationally Certified School Psychologist
Phone: (580) 278-5628
e-mail: mguzman91@gmail.com

_____ Date: _____

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, HearMeTalk Speech Therapy LLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional Speech Language Pathology providers for the 2024-2025 school year. HearMeTalk Speech Therapy LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

HearMeTalk
Speech Therapy LLC

1006 NW 35th Street
Oklahoma City, OK 73118
(405) 365-3080

Contract for Services Rendered

This is a contract entered into by HearMeTalk Speech Therapy LLC (hereinafter referred to as the Provider) and Mid-Del Public Schools (hereinafter referred to as the Client on this date, 7-1-24.

The Client hereby engages the Provider to provide services described herein under "Scope and Manner of Services." The Provider hereby agrees to provide the Client with such serviced in exchange for considerations described herein under "Payment for Services Rendered. "

Scope and Manner of Services

Services to be rendered by Provider:

1. Provider to provide appropriate speech-language therapy in accordance with an Individualized Education Plan (IEP) using direct services by small groups of two or three or individualized one-on-one sessions as deemed appropriate.

2. Provider to provide speech-language screenings and conduct speech-language evaluations when appropriate and will report the findings in the IEP/MEEGS etc. in EdPlan. Evaluation will be done through direct face-to-face contact.

3. Provider will communicate to appropriate parties per semester progress reports.

4. Provider will hold/participate in annual conferences for students that are assigned to the Provider in a timely manner; however, it is ultimately the Client's responsibility to make sure that the students IEP files are current and in compliance with the State and Federal Laws and Statues.

5. Provider to adhere to ASHA standards including Code of Ethics, Scope of Practice, state and federal laws, and policy documents on professional practices.

6. Provider will abide by IDEA on any privacy issues created as a result of having possession of students' IEPs.

7. Provider will provide a monthly written record of services rendered if requested.

8. Provider and Client will provide necessary therapy materials. Provider will provide computer to complete required documentation related to above described services.

9. Provider will document all therapy sessions for assigned students.

10. Provider will maintain and provide proof of Oklahoma speech-language pathology license, ASHA license, teacher certificate, and professional liability insurance.

11. Provider will work on School Days when students are scheduled to be present at their school sites.

Services to be rendered by the Client:

1. Client to be responsible for providing an appropriate and safe therapy environment for student and Provider.

2. Client to provide Provider with appropriate testing materials.

3. Client to provide Provider with appropriate time for planning of therapy sessions, screenings/ evaluations, and documentation of progress etc.

4. Client to provide Provider with access to current IEPs.

5. Client to notify Provider of any cancellations or schedule changes (due to snow days etc.) as soon as other school personnel are notified.

6. Client to provide assistance when needed with Individualized Education Programming conferences and paperwork.

Payment for Services Rendered

The Client shall pay the Provider for services rendered at a rate of $19.50 per quarter hour (15 minutes =1 unit) for no more than 37 hours per week during the school year 2024-2025 within 30 calendar days of the date on any invoice for services rendered by the Provider. The Client is not responsible for payment of services during seasonal breaks, i.e. Fall, Winter, Spring break, federal holidays, and snow days. The Client is responsible for time missed due to student absences, students testing, field trips, assemblies, other school events etc.

The period of time covered by this contract is for the school year beginning August 14, 2024 and ending May 21, 2025. The Provider reserves the right to terminate this contract if the Client does not provide the appropriate services or materials to be rendered by the Client as stated above.

Applicable Law

This contract shall be governed by the laws of __Oklahoma County_ in the State of Oklahoma and any applicable Federal Law.

Signatures

	Iris Reimann-Philipp
(Printed Name of Client)	**(Printed Name of Provider)**
(Signature of Client) (Date)	**(Signature of Provider) (Date)** **7-1-2024**

Signatures

	Iris Reimann-Philipp
(Printed Name of Client)	**(Printed Name of Provider)**
(Signature of Client) (Date)	**(Signature of Provider) (Date)**
	7-1-2024

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, New Dawn Therapy, LLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional Occupational Therapists for the 2024-2025 school year. New Dawn Therapy, LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

Statement of Work

New Dawn Therapy,LLC
(405)205-9445

Contractual Agreement for Occupational Therapy Services for Mid-Del Public Schools

Date	Services Performed By:	Services Performed For:
April 30, 2024	New Dawn Therapy 1625 High Meadows Dr. Choctaw, OK 73020	Mid-Del Public Schools 7217 SE 15th St. Midwest City, OK 73110

This Statement of Work (SOW) is issued between Mid-Del Public Schools and New Dawn Therapy, LLC, effective August 8th, 2024. This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

This contract, effective as of August 8th, 2024 is entered into by and between Mid-Del Public Schools and New Dawn Therapy, LLC, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

Period of Performance

The Services shall commence on August 08, 2024 and shall continue through May 21, 2024. Should altered dates be needed, please request for availability.

Scope of Work

Contractor shall provide the Services and Deliverable(s) as follows:

Pediatric Occupational Therapy Services for Mid-Del Public Schools.

A. Training/Planning and curriculum development.
B. Direct Therapy both individual & group sessions.
C. Client evaluations and report.
D. Documentation for services rendered.
E. IEP meetings (in-person, virtual, or by telephone) and completion of IEP in EdPlan.

Contractor Responsibilities

The contractor shall be responsible for providing Occupational Therapy to Mid-Del Public Schools and shall perform her duties in a manner that fully upholds licensure laws of the state in which services are being provided, and agrees to abide by the Oklahoma OT Medical Board Code of Ethics. The hours of therapy treatment given will be a mutual agreement between the school and New Dawn Therapy, LLC. The contractor shall provide a copy of the current Oklahoma licensure card, and agree to keep liability insurance and licensure in good standing at all times. The contractor shall also provide a copy of current liability insurance, which shall likewise be kept in good standing at all times.

Fee Schedule

All services rendered are paid at a rate of $65 per hour. Monthly invoices will be submitted and reviewed by the supervisor, payroll, and board members. It is understood that payment will be rendered once approved. Should delays in payments occur, it is the responsibility of the payroll department to notify the administrator immediately. **Payments will be made out to New Dawn Therapy, LLC.**

Bill To Address	Person of Contact	PO #
7217 SE 15th St. Midwest City, OK 73110	Tressa Wilson	PO # _____

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be effective as of the day, month, and year written above.

	Mid-Del Public Schools			Company's Name
Name:			Name:	
Signatu re:			Signatu re:	

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Sensational Kids, Inc.

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional Speech Language Pathology providers for the 2024-2025 school year. Sensational Kids, Inc. will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

SENSATIONAL KIDS | the place for pediatric therapy

CONTRACTED SERVICE AGREEMENT

2024-2025 School Year

This Agreement ("Agreement") is made by and between Mid-Del School District, a public school located in Oklahoma City, Oklahoma, hereafter referred to as "District" and Lorraine Auchter doing business as Sensational Kids, Inc., ("Contractor") for the 2024-2025 school year.

WHEREAS, District is a lawfully created school district in the State of Oklahoma which, from time to time, requires contracted speech-language pathology (SLP) services to assist in the provision of educational services to its students; and

WHEREAS, Contractor is willing to provide contracted SLP services to the District to perform evaluations, consultations, treatment and to provide recommendation as to services and is fully qualified under all applicable laws, regulations, and/or standards, including all pertinent requirements of the Oklahoma State Department of Education to provide such services;

Therefore, for the reasons set forth above, and in consideration of the mutual promises and agreements set forth herein, District and Contractor agree as follows:

District Identification and Notification: If testing is ever needed, District shall identify those students who are to be tested and shall determine if a referral for services from Contractor is appropriate. District shall contact the parents/guardians of students so identified and obtain any required consent for such services.

Services to Be Provided: Contractor will perform and administer tests, evaluations, consultations, and provide recommendations and direct and/or virtual OT services for children referred by District, subject to the general supervision and pursuant to the orders, advice, and direction of the Special Education Coordinator of District. Appointments will be scheduled at such dates and times as reasonably required and as set forth by District. Results of testing and/or evaluations performed by Contractor will be submitted in a complete written report with a full explanation, summary and recommendation. Contractor also agrees to periodically meet with District's personnel as requested to discuss the services Contractor can provide and is providing, specific problems and/or questions regarding students referred to Contractor, and other matters concerning the Contractor and the provisions of services pursuant to this Contract, and to attend all related Evaluation Eligibility Team Summary meetings as directed by District.

Requests for Services: District shall request services from Contractor by submitting a written request for services to Contractor which shall include the student's name, date of birth, and classroom teacher, if applicable. Contractor shall notify District within 48 hours of such request if Contractor is unable to perform the services requested. Additionally, District will provide EdPlan access to Contractor as soon as a student is identified as needing OT services.

Costs: The cost of the services will be $72.00 per hour which in will include direct services, virtual services, parent communication and documentation time, as needed. The rates set forth above are inclusive of all expenses of Contractor including but not limed to, long distance telephone calls, shipping charges, travel expenses, presentation costs, costs of testing materials, etc.

Billing: Within thirty (30) calendar days following the provision of services, an invoice for services provided to a student as requested by the District will be sent to District. The Invoice will state the child's name, date of services, services performed, name of service provider, and reference the applicable purchase order number. District shall pay the invoiced amount to Contractor as full and complete payment for services rendered by Contractor within thirty (30) calendar days of receipt of the invoice.

Status of Parties: District and Contractor agree that Contractor shall be considered at all times and for all purposes an independent contractor as defined by Oklahoma statutes and case law. It is understood that Contractor is solely responsible for the payment of all employment taxes, unemployment insurance premiums, worker's compensation premiums, withholding taxes, and any and all other taxes or benefits normally associated with, or provided to, an employee.

Confidentiality: Contractor agrees that all information supplied to it and all work processed by Contractor will be held confidential and private and will not be disclosed to anyone other than the parent(s) or guardian of the student or personnel of District with a need to know without the express written permission of the student's parent(s) or guardian.

Termination: Either party may terminate this agreement at any time, with or without cause.

Amendment and Assignability: This Agreement may not be modified, changed, or varied except by a written instrument signed by the parties. The Agreement shall not be assigned by either party unless the other party agrees to the assignment in writing.

Construction: This Agreement shall be interpreted and constructed according to the laws of the State of Oklahoma. This Agreement contains the complete agreement concerning the contracted services arrangement between the parties and shall, as of the effective date hereof, supersede all other agreements between the parties. The parties stipulate that neither of them has made any representations with respect to the subject matter of this Agreement or any representations including the execution and delivery thereof except such representations as are specifically set forth herein. Each party acknowledges that it has relied on its own judgment in entering into this agreement. No waiver or modification of this agreement, or of any covenant, condition, or limitation herein contained, shall be valid unless in writing.

Certification: District and Contractor certify that:

No Federal appropriate funds have been paid or will be paid, by or on behalf of either to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, District and/or Contractor shall complete and submit Standard Form LLL "Disclosure forms to Report Lobbying" in accordance with its instructions.

This space left intentionally blank.

No counselor, teacher, or other employee of District nor any District board member, has solicited, taken, retained, or received any money, property, or thing of value from Contractor, or any employee or agent of Contractor, has offered, tendered to pay, or delivered any money, property, or thing of value to any counselor, teacher, or other employee of District or District board member as a fee for referring students to Contractor.

IN WITNESS WHEREOF the parties have executed this agreement in Oklahoma City, Oklahoma, on the

_____day of _____,2024.

"District"

By: _____
Print Name Above of legal Mid-Del School District Representative

_____
Signature Above of legal Mid-Del School District Representative

Mid-Del School District
Administration Building
7217 SE 15th Street
Midwest City, OK 73110

"Contractor"

By: Lorraine M. Auchter OTR/L
Lorraine M. Auchter, OTR/L
dba Sensational Kids, Inc.
Director of Sensational Kids, Inc.
14715 Bristol Park Blvd., Edmond, OK 73013
Lorraine@Sensationalkidsokc.com
(405) 840-1686 (office)
(405) 840-1006 (fax)
(405) 323-4332 (cell)

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, ProCare Therapy

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional School Psychologists, Speech Language Pathologists, Nursing Services, Paraprofessionals, Occupational and Physical Therapy providers for the 2024-2025 school year. ProCare therapy will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

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CLIENT SERVICES AGREEMENT

ProCare Therapy, a d/b/a of New Direction Solutions, LLC ("ProCare" or the "Company") and **MIDWEST CITY-DEL CITY** whose principal location is PO BOX 10630, MIDWEST CITY, OK 73140 ("Client") enter into this non-exclusive Client Services Agreement ("Agreement") for the purpose of referring and placing Consultants ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Client Assignment Confirmation for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.
ProCare will use its commercially reasonable efforts to provide Consultants for assignment with Client. ProCare will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including worker's compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, ProCare will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.
The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of ProCare and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. ProCare agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. ProCare does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, ProCare will notify Client in advance of the assignment to receive approval of this arrangement.

3. Telepractice Services.
ProCare, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. Insurance.
ProCare will maintain at least the following minimum amounts of insurance:

General Liability - $2,000,000 per occurrence and $4,000,000 aggregate.
Workers Compensation - in accordance with state regulations.
Employer's Liability - $1,000,000.
Excess Liability over General Liability and Employer's Liability - $5,000,000 per occurrence and $5,000,000 aggregate.
Professional Liability - $1,000,000 per occurrence and $3,000,000 aggregate.
Sexual Abuse and Molestation - $1,000,000 per occurrence and $3,000,000 aggregate

5. Competency and Licensing.
ProCare will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. ProCare will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While ProCare will make every effort to prescreen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, ProCare will make available to Client all appropriate Consultant records that ProCare may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. In the event Client becomes aware of any notices, findings, or information, including but not limited to fingerprint search results that may negatively impact the commencement or continuation of said assignment, the Client shall notify ProCare in writing within three (3) business days of Client becoming aware. Client shall furnish all relevant details regarding the situation. Failure to notify ProCare of such matters may result in the termination of the contractual relationship. ProCare will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. On-Site Responsibility.
Client is responsible for providing all support, facilities, training, direction, materials, supplies, and means for the Consultant to complete the assignment. Client acknowledges that ProCare is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of care and acknowledges that ProCare is not responsible for the Consultant's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety

training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. Employment of Consultants.
Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by the Company for a period of one year after the latest date of introduction, referral, or placement or the conclusion of Consultant's assignment through the Company. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to $22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to the Company upon start date.

8. Equal Opportunity.
It is the policy of ProCare to provide equal opportunity to all Consultants for employment. ProCare and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. Timekeeping and Invoicing.
Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of ProCare's timesheet. Timesheets are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

ProCare will generate an invoice for Client based on timesheets submitted. Each invoice will contain a unique invoice number, date(s) services were provided, Consultant name, Consultant job title, hourly bill rate, total hours billed, and total amount due. Client must review the invoice and notify ProCare of any errors, including billed hours or improper rates, immediately and in writing. Invoicing errors not received within thirty (30) days of the date of invoice shall not be disputed and invoices will be due in full.

10. Payment Terms.
Client will be billed on a weekly basis for work performed during the previous week and pay ProCare based on the service charges specified in the Assignment Confirmation included as an addendum to this Agreement. ProCare pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. ProCare will bill Client at one and on-half times the regular bill rate for all hours ProCare is required to pay the Consultant(s) overtime. It is Client's responsibility to notify ProCare if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

11. Default Charges.
Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, ProCare reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. Limitation of Liability.
NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. Administrative Responsibilities.
Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify ProCare in writing within three (3) business days of alleged failure. Failure to notify ProCare before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify ProCare of time sheet and work performed discrepancies.

14. Incident and Error Tracking.
Client will report to ProCare any performance issues, incidents, errors and other events related to the care and services provided by ProCare Consultants. ProCare will document reported incidents in Consultant's personnel file and track all such

events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. Reporting of Work-Related Injuries.

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which ProCare's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to ProCare within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to ProCare concurrently with Client for the purpose of reporting such event to ProCare's workers compensation carrier. If ProCare's Consultants are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both ProCare and ProCare's Consultant.

16. Termination of Contracted Assignment with Cause.

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that ProCare facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless ProCare has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to ProCare's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that ProCare's Consultants are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by ProCare in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. ProCare shall have five (5) business days to refill the position in the event of termination with cause. Should ProCare identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultants assignment.

17. Termination of Contracted Assignment without Cause.

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by ProCare as a result of such cancellation.

18. Guaranteed Minimum Hours.

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.

19. Unscheduled Facility Closure Policy.

ProCare will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by ProCare. ProCare and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of $200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

20. Multiple Locations.

If client requires Consultant to travel to and perform services at more than one location, Client will compensate ProCare for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.

21. Issue Resolution.
In the event Client encounters an issue that is not satisfactorily resolved by its ProCare representative, Client should escalate the issue to the appropriate ProCare manager by calling: 800-825-7133. Please ask for your account representative's manager.

22. Indemnification.
Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

23. Confidentiality.
Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement shall be the only exceptions permitted under this Agreement.

Confidential Information of ProCare shall include, but is not limited to, any and all unpublished information owned or controlled by ProCare and/or its Consultants, that relates to the clinical, technical, marketing, business or financial operations of ProCare and which is not generally disclosed to the public including but not limited to Consultant information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

24. Family Education Rights and Privacy Act.
ProCare shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by ProCare and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

25. State Retirement System Notice.
Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify ProCare if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise ProCare of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to ProCare by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by ProCare. The Client and ProCare expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

26. Conflicts of Interest.
The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary

interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

27. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

ProCare Therapy	***To Client***
Contract Department 5550 Peachtree Parkway, Ste 500 Peachtree Corners, GA 30092 ContractNotices@procaretherapy.com	Client: MIDWEST CITY-DEL CITY Address: PO BOX 10630, MIDWEST CITY, OK 73140

28. Survival.

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

29. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

30. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

31. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

CLIENT ID – CLIENT NAME

121510 MIDWEST CITY-DEL CITY

Client Representative Signature Date

Print Name

Title

New Direction Solutions, LLC dba ProCare Therapy

Client Representative Signature Date

Print Name

Title

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Independent Contractor, Paulette Pitt, PhD, PLLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional School Psychologists for the 2024-2025 school year. Paulette Pitt is an independent contractor that will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

INDEPENDENT CONTRACTOR AGREEMENT
Paulette Pitt, Ph.D., PLLC

This Agreement is entered into as of the July 1, 2024, between Mid-Del School District (Mid-Del Schools) and Paulette Pitt, Ph.D., PLLC ("the Contractor"). WHEREAS, Mid-Del Schools is in need of assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 of ADA; needs may also include staff training/professional development, consultation with parents and staff regarding students with behavioral, social-emotional, and academic concerns, and other services as deemed appropriate by the Director of Special Education Services.

WHEREAS, Contractor is specially trained and possesses the necessary education, skills, and licenses or credentials to perform the required services. The Contractor has a Master's degree in Counseling (M.Ed.) and a Doctoral degree in School Psychology (Ph.D.). The Contractor is a Licensed Psychologist in the states of Oklahoma and Texas, Certified School Psychologists in the state of Oklahoma, Licensed Specialist in School Psychology in the state of Texas Licensed Professional Counselor in the State of Texas, a Nationally Certified School Psychologist and credentialed Educational Administrator in the state of Oklahoma.

1. **Independent Contractor**. Subject to the terms and conditions of this Agreement, Mid-Del Schools engages the Contractor as an independent contractor to perform the services set forth herein, and the Contractor hereby accepts such engagement. This Agreement shall not render the Contractor an employee, partner, agent of, or joint venturer with Mid-Del Schools for any purpose. Mid-Del Schools shall not be responsible for withholding taxes with respect to the Contractor's compensation. The Contractor shall have no claim against Mid-Del Schools or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

2. **Duties.** Duties may include, but are not limited to: review of academic records; assessment; assessment scoring; student observation; report writing; interviewing; parent, teacher, and/or service provider consultation; attendance at team meetings, and any other duties as requested by Special Services. Contractor agrees to render her services under this agreement in a professional manner and in compliance with all state and federal laws including the ethical principles of her respective professional affiliations.

3. Terms. This engagement shall commence upon execution of this Agreement and shall continue in effect through June 30, 2025. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner, or means by which the Contractor accomplishes the results of the services performed hereunder. The Contractor has no obligation to work any particular hours or days, or any particular number of hours or days. However, the Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by the Contractor, and to respond in a timely and reasonable manner.

4. Compensation. As full compensation for the services rendered pursuant to this Agreement, Mid-Del Schools shall pay the Contractor at the hourly rate of $ 75.00 per hour. The hourly rate does not include cost of assessment protocols or special testing materials, which are the responsibility of Mid-Del Schools. Compensation shall be payable within 30 days of receipt of Contractor's monthly invoice for services rendered supported by reasonable documentation. These terms may be amended in writing, or supplemented with subsequent estimates for services to be rendered, by the Contractor and agreed to by Mid-Del Schools.

5. Expenses, Equipment, & Supplies. Equipment/supplies housed by Mid-Del Schools may be utilized by the Contractor. Mid-Del Schools agrees to provide an adequate space to conduct services (i.e., room for testing students reasonably free from distractions) while on-site in Mid-Del School buildings. During the term of this Agreement, the Contractor shall bill and Mid-Del Schools shall reimburse her for all reasonable and approved out-of-pocket expenses which are incurred in connection with the performance of the duties hereunder.

6. **Confidentiality & Property**. The Contractor acknowledges that during the engagement she will have access to and become acquainted with various student information and records. The Contractor agrees that she will not disclose any of the aforesaid, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required in the course of this engagement with Mid-Del Schools. All reports, files, and records relating to the business of Mid-Del Schools, whether prepared by the Contractor or otherwise coming into her possession, shall remain the exclusive property of Mid-Del Schools. Forms, documents, or other inventions created by the Contractor prior to or while under contract with Mid-Del Schools outside of reports completed for the business of Mid-Del Schools are the property of the Contractor.

7. **Termination**. Mid-Del Schools or Contractor may terminate this Agreement at any time by 14 working days' written notice to the other party. In addition, if Mid-Del Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in

connection with performance hereunder, or materially breaches provisions of this Agreement, the engagement may be terminated without prior written notice.

8. **Insurance**. The Contractor will carry liability insurance related to the services performed for Mid-Del Schools.

9. **Liability.** With regard to the services to be performed by the Contractor pursuant to the terms of this agreement, the Contractor shall not be liable to Mid-Del Schools, or to anyone who may claim any right due to any relationship with Mid-Del Schools, for any acts or omissions in the performance of services on the part of the Contractor, except when said acts or omissions of the Contractor are due to willful misconduct or gross negligence. Mid-Del Schools shall hold the Contractor free and harmless from any obligations, costs, claims, judgments, attorneys' fees, and attachments arising from or growing out of the services rendered to the Mid-Del Schools pursuant to the terms of this agreement or in any way connected with the rendering of services, except when the same shall arise due to the willful misconduct or gross negligence of the Contractor and the Contractor is adjudged to be guilty of willful misconduct or gross negligence by a court of competent jurisdiction.

10. **Notices**. Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if deposited in the United States mail at the addresses at the bottom of the document. Any party may change its address for purposes of this paragraph by written notice given in the manner provided above.

11. **Modification or Amendment**. No amendment, change or modification of this Agreement shall be valid unless in writing signed by both parties.

12. **Entire Understanding**. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

13. **Unenforceability of Provisions**. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year first written above. The parties hereto agree that facsimile signatures shall be as effective as if originals.

Mid-Del School District
7217 SE 15th Street
Midwest City, OK 73110
(405)737-4461

By:_____

Its:_____**[title or position]**

Paulette Pitt, Ph.D., M.Ed.
Licensed Psychologist
Certified School Psychologist
Licensed Specialist in School Psychology
Licensed Professional Counselor
Nationally Certified School Psychologist
P.O. Box 10743
Midwest City, OK 73110
paulette.pitt.phd@gmail.com

By:

Paulette Pitt, Ph.D., PLLC
Contractor

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Therapy Link Solutions, LLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional Speech Language Pathologists and Occupational Therapists for the 2024-2025 school year. Therapy Link Solutions, LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

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Statement of Work

Therapy Link Solutions, LLC
2801 Parklawn Dr. Suite 504
Midwest City, OK 73110

Contractual Agreement for Speech and Occupational Therapy Services for Mid-Del Public Schools

Date	Services Performed By:	Services Performed For:
April 22, 2024	Therapy Link Solutions, LLC 2801 Parklawn Dr. Suite 504 Midwest City, OK 73110	Mid-Del Public Schools 7217 SE 15th St. Midwest City, OK 73110

This Statement of Work (SOW) is issued between Mid-Del Public Schools ("Client") and Therapy Link Solutions, LLC ("Contractor"), effective August 1, 2024 (the "Agreement"). This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

This contract, effective as of August 1, 2024 is entered into by and between Contractor and Client, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

Period of Performance

The Services shall commence on August 1, 2024 and shall continue through May 30, 2025. Should altered dates be needed, please request for availability.

Scope of Work

Contractor shall provide the Services and Deliverable(s) as follows:

Pediatric Speech and Occupational Therapy Services for Mid-Del Public Schools.

A. Training/Planning and curriculum development.
B. Direct Therapy both individual & group sessions.
C. Client evaluations and report.
D. Documentation for services rendered.
E. IEP meetings and completion of IEP in EdPlan.

Contractor Responsibilities

The contractor shall be responsible for providing Speech Therapy and Occupational Therapy to Mid-Del Public Schools and shall perform her duties in a manner that fully upholds licensure laws of the state in which services are being provided, and agrees to abide by the Oklahoma Speech & OT Medical Board Code of Ethics. The hours of therapy treatment given will be a mutual agreement between the school and Therapy Link Solutions, LLC. The contractor shall provide a copy of the current Oklahoma licensure card, and agree to keep liability insurance and licensure in good standing at all times. The contractor shall also provide a copy of current liability insurance, which shall likewise be kept in good standing at all times.

Fee Schedule

Services rendered are paid at a rate of $80 per hour. Monthly invoices will be submitted and reviewed by the supervisor, payroll, and board members. It is understood that payment will be rendered once approved. Should delays in payments occur, it is the responsibility of the payroll department to notify the administrator immediately. **Payments will be made out to Therapy Link Solutions, LLC.**

Bill To Address	Person of Contact	PO #
7217 SE 15th St. Midwest City, OK 73110	Tressa Wilson	PO # _____

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be effective as of the day, month, and year written above.

	Mid-Del Public Schools		Therapy Link Solutions, LLC
Name:		Name:	Stephanie Valentine
Signature:		Signature:	Stephanie Valentine
Title:		Title:	Owner
Date:		Date:	4-22-24

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Soliant Health, LLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional School Psychologists, Speech Language Pathologists, Nursing Services, Paraprofessionals, Occupational and Physical Therapy providers for the 2024-2025 school year. Soliant Health, LLC will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

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CLIENT SERVICES AGREEMENT

Soliant Health, LLC (hereafter referred to as "Soliant" or the "Company"), and **Mid-Del Public School** whose primary location is PO Box 10630, Midwest City, OK 73140 hereafter referred to as "Client") enter into this non-exclusive Client Services Agreement for the purpose of referring and placing its employees ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. **Scope of Services.**
   Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide Consultants for assignment with Client. Soliant will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including workers' compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.

2. **Independent Contractor.**
   The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of Soliant and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. **Telepractice Services.**
   Soliant, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. **Insurance.**
   Soliant will maintain at least the following minimum amounts of insurance:
   General Liability - $2,000,000 per occurrence and $4,000,000 aggregate.
   Workers Compensation - in accordance with state regulations.
   Employer's Liability - $1,000,000.
   Excess Liability over General Liability and Employer's Liability - $5,000,000 per occurrence and $5,000,000 aggregate.
   Professional Liability - $1,000,000 per occurrence and $3,000,000 aggregate.
   Sexual Abuse and Molestation - $1,000,000 per occurrence and $3,000,000 aggregate

5. **Competency and Licensing.**
   Soliant will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. Soliant will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to prescreen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate Consultant records that Soliant may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. In the event Client becomes aware of any notices, findings, or information, including but not limited to fingerprint search results that may negatively impact the commencement or continuation of said assignment, the Client shall notify Soliant in writing within three (3) business days of Client becoming aware. Client shall furnish all relevant details regarding the situation. Failure to notify Soliant of such matters may result in the termination of the contractual relationship. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. **On-Site Responsibility.**
   Client is responsible for providing all orientation, support, facilities, training, direction, and means for the Consultant to complete the assignment. Client acknowledges that Soliant is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the Consultant's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client's policies and procedures as orientated to Soliant's Consultant should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by Consultant. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. **Employment of Consultants.**
Should Client wish to engage in a contingency search agreement for specific disciplines to help fulfil required staffing levels, the parties will work together to develop a separate agreement outlining the scope of such requested search.

8. **Equal Opportunity.**
It is the policy of Soliant to provide equal opportunity to all Consultants for employment. Soliant and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. **Timekeeping and Invoicing.**
Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of Soliant's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Soliant will generate an invoice for Client based on timesheets submitted. Each invoice will contain a unique invoice number, date(s) services were provided, Consultant name, Consultant job title, hourly bill rate, total hours billed, and total amount due. Client must review the invoice and notify Soliant of any errors, including billed hours or improper rates, within thirty (30) days of the date of invoice. Soliant shall resolve any error and provide corrected invoice mutually acceptable to both parties within a reasonable period. In the event client fails to dispute or report any errors within thirty (30) days, errors shall not be accepted as a disputed charge and invoices will be due and payable in full.

10. **Payment Terms.**
Client will be billed on a weekly basis for all services provided during the previous week. Client will pay Soliant based on the service charges specified in the Consultant Assignment Confirmation included as an addendum to this Agreement. Soliant pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. Soliant will bill Client at one and on-half times the regular bill rate for all hours Soliant is required to pay the Consultant(s) overtime. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

11. **Default Charges.**
Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, Soliant reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. **Limitation of Liability.**
NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. **Administrative Responsibilities**.
Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify Soliant of time sheet and work performed discrepancies.

14. **Incident and Error Tracking.**
Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. **Reporting of Work-Related Injuries.**
Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be

maintained by the Client and accessible to Soliant within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to Soliant concurrently with Client for the purpose of reporting such event to Soliant's workers compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant and Soliant's Consultant.

16. **Termination of Contracted Assignment with Cause.**
Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless Soliant has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's Consultant s are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultant s assignment.

17. **Termination of Contracted Assignment without Cause.**
Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.

18. **Guaranteed Minimum Hours.**
Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.

19. **Unscheduled Facility Closure Policy.**
Soliant will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by Soliant. Soliant and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of $200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

20. **Multiple Locations.**
If client requires Consultant to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the current acceptable IRS reimbursement rate.

21. **Issue Resolution.**
In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.

22. **Indemnification.**

To the extent permitted by law, each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

23. Confidentiality.

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, shall be the only exceptions permitted under this Agreement.

Confidential Information of Soliant shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

24. Family Education Rights and Privacy Act.

Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultant s assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

25. State Retirement System Notice.

This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Soliant. Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify Soliant if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Soliant of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to Soliant by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by Soliant. The Client and Soliant expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

26. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

27. Survival.

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

28. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

29. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

Soliant Health LLC	***To Client***
Contract Department 5550 Peachtree Parkway Suite 500 Peachtree Corners, GA 30092 ContractDepartment@soliant.com	Attention: Mid-Del Public School Address: PO Box 10630, Midwest City, OK 73140

30. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

31. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement)***

CLIENT ID – CLIENT NAME

125218 - Mid-Del Public School	**Soliant Health, LLC**
_____ Client Representative Signature Date	_____ Client Representative Signature Date
_____ Print Name	_____ Print Name
_____ Title	_____ Title

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Supplemental Health Care

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional School Psychologists, Speech Language Pathologists, Nursing Services, Paraprofessionals, Occupational and Physical Therapy providers for the 2024-2025 school year. Supplemental Health Care will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50, 000.00 with an estimated total cost of $200,000. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Mission Statement

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

Supplemental Health Care℠

CONNECTIONS THAT FUEL MIRACLES

SCHOOLS MASTER STAFFING SERVICES AGREEMENT

This agreement ("Agreement") is made and entered into this 1st day of July, 2024, by and between SHC Services, Inc. d/b/a Supplemental Health Care, (hereinafter "SHC"), with its principle office located at 6955 Union Park Center Drive, Suite #400, Cottonwood Heights, UT 84047 and Mid-Del School District, on behalf of itself, its schools, programs, and subsidiaries (hereinafter collectively referred to as the "Client") with its principle office located at 2712 S midwest Blvd, Midwest City, OK, 73115. SHC and Client are sometimes referred to as a "party" or collectively as the "Parties".

RECITALS

WHEREAS, SHC a Delaware corporation provides supplemental staffing referral services to clients on an as needed basis;

WHEREAS, Client is a school district with the need to provide educational and health care services to identified students served by the Client;

WHEREAS, Client requests SHC to make available licensed and qualified health care professionals by acting as a referral agent of Nurses, Therapists, Technicians, and/or other ancillary educational and medical personnel ("Personnel") to supplement Client's staff; and

WHEREAS, SHC is willing to use its best efforts to recruit Personnel to work days/shifts at specified locations as requested from time to time by Client.

WHEREAS, the Parties desire to enter into this Agreement for the purpose of setting forth the general terms and conditions that will govern the services provided under this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Client and SHC agree as follows:

1. SHC OBLIGATIONS:

a. SHC, as requested by Client, will use its best efforts to locate, recruit and refer Personnel to Client to supplement Client's existing staff.

b. SHC shall use its best efforts to provide Personnel with the experience, education and training requested by Client.

c. SHC shall maintain a Personnel file, containing the following:

   i. A completed application, which includes skills, specialties, and preferences.
   ii. Documentation of special education or training.
   iii. A minimum of two references, which reflect satisfactory performance within the job category.
   iv. Verification of identity, credentials, and authority to work.
   v. Copy of current license, Basic Life Support/CPR, registration, or certification as required by position.
   vi. Evidence of health status, including evidence of a current physical (within one year), MMR, PPD, Hepatitis B, and any other immunizations required by Client.
   vii. Dates of employment and performance evaluations.
   viii. Confirmation of completing criminal background investigation and pre-employment drug screen.
   ix. Office of Inspector General's List of Excluded Individuals/Entities Search.

d. SHC shall provide orientation including standard SHC onboarding training, OSHA and Joint Commission training, and child and dependent adult abuse reporting for all new Personnel.

e. SHC Personnel, who are assigned to the Client for the first time, shall report to the designated Client contact before commencing work at Client's facility or student locations.

f. SHC shall maintain commercial general liability and medical professional liability insurance for SHC and Personnel with a liability limit of not less than $1 million per occurrence and $3 million aggregate. In addition, SHC shall maintain errors and omissions liability for the placement non-clinical, educational Personnel.

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g. SHC Personnel shall perform the services in this Agreement, whether in person, remote, or through a hybrid option as explicitly directed, trained, and managed by the Client.

h. SHC will use its best efforts to refer Personnel who will follow Client policies and procedures as provided to SHC by the Client, to protect the health and welfare of the Client's students.

i. SHC will notify Client via written correspondence, fax, email, or phone, of the initiation of any action, of which it is becomes aware, commenced for the purpose of suspending, revoking, or limiting any Personnel's license then providing services to Client. Written description of SHC Quality Assurance process is available upon request.

j. SHC will not unlawfully discriminate, in employment or referral of Personnel, on the basis of sex, age, race, color, gender, gender identity or expression, citizenship, national origin, religion, marital status, veteran status, sexual orientation, medical condition, or handicap, and any other status as protected under state or federal law.

k. SHC will comply with applicable Health Insurance Portability and Accountability Act (HIPAA) and Family Educational Rights and Privacy Act (FERPA) requirements.

l. If services provided under this Agreement have an aggregate value of ten thousand dollars ($10,000) or more, during a twelve (12) month period, SHC shall make its books, documents, records, etc., pertaining to this Agreement, available to the Secretary of Health and Human Services and/or the United States Comptroller General for four (4) years after furnishing services to Client.

m. SHC shall use its best efforts to comply with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staffing services.

n. All Personnel providing services pursuant to this Agreement shall be considered employees of SHC or Suppliers, as the case may be, unless otherwise specified. This Agreement also applies to an independent contractor or subcontractor referred for service and accepted by Client.

o. SHC shall be responsible for compensating SHC employed Personnel for services performed for Client. SHC is responsible for withholding federal and state taxes, maintaining worker's compensation insurance coverage as required by state law, and reimbursing meal and lodging expenses as applicable under the Agreement, subject to Client complying with state and federal employment practices laws.

p. SHC's Use of Affiliate Vendors (hereinafter "Suppliers") – SHC has established a strong supplier network which can be leveraged to increase the number of qualified candidates available to our Clients. Client agrees and authorizes SHC the ability to enlist additional Suppliers, when necessary to provide staffing under this Agreement.

   i. Client agrees that SHC shall be responsible for the identification and qualification of any Supplier providing Personnel to perform services to the Client under this Agreement. In addition, SHC shall only be responsible for managing the Suppliers who have been approved by SHC through its vetting process.

   ii. SHC will ensure that all its Suppliers substantially comply with Client's compliance standards, including order processing, providing credentials, timekeeping, and invoicing.

   iii. Suppliers will have the same obligations as SHC under this Agreement.

q. Client will advise SHC if it is dissatisfied with any Personnel and reserves the right to reject or discontinue use of any Personnel pursuant to Paragraphs 2.j. and 2.m. of this Agreement.

2. CLIENT OBLIGATIONS:

a. Client shall provide sufficient specific information (job order or job profile) to enable SHC to match the job requirements to the skills and experience of Personnel. Clinical competency will be determined by the appropriate Client administrator which may be communicated to SHC via written correspondence, fax, email, or phone. Notwithstanding the foregoing, the Parties agree that Client, in its sole discretion, shall determine the suitability of Personnel to provide services for Client.

b. Client acknowledges that SHC's ability to fill jobs or shifts is subject to the availability of qualified Personnel. Client further acknowledges that the ability to attract and retain qualified Personnel to fill the positions required by Client is a competitive advantage belonging to SHC, and that SHC's database of Professionals constitute a trade secret of SHC, which is confidential, proprietary, and not disclosable to Client.

c. Client agrees that Personnel presented by SHC shall be presumed to have been introduced to Client by SHC unless Client notifies SHC either in writing or verbally within twenty-four (24) hours of initial presentation that the Client had previous knowledge of the Personnel prior to SHC submission within the last six (6) months.

d. Client shall provide clinical and educational direction, supervision, management, evaluation, and productivity expectations to Personnel providing professional services under this Agreement. To the extent that Personnel provide health-related services to Client's students, Client will ensure such services comply with the Individuals with Disabilities Education Act (1975), Section 504 of the Rehabilitation Act of 1973, and all treatment plans and is consistent with Client's students' best interests, as determined by Client. Client agrees that SHC is not responsible for Personnel's productivity while on assignment; therefore, Client will pay invoiced amounts in full without regard to productivity requirements placed on Personnel by Client.

e. Client shall be responsible for educating Personnel regarding Client's policies, procedures, lawful administration of programs, and productivity expectations concerning its operations and student care and communicating expectations regarding the professional services to be rendered by Personnel pursuant to this Agreement.

f. Client will not require Personnel to perform in a manner other than that which is reasonable and customary within their profession. Personnel shall not be requested to perform services outside the general job description provided by Client and/or the education, licensing, certification, skills, or clinical competence of the Personnel. Prior to providing services, Client shall ensure that Personnel receive proper orientation to the Client's policies and procedures related to the student care area to which they are assigned, floated, or reassigned.

g. Client shall provide orientation of Client policies, procedures, and other information to Personnel, and shall supply copies to SHC. In addition, Personnel are at risk for exposure to bloodborne pathogens while performing their duties. The Client, hospital, clinic or other clinical settings should provide all necessary PPE, engineering controls (such as sharps containers) and the appropriate waste disposal items that will minimize the risk of exposure. The Client, hospital, clinic or other clinical setting is also responsible for the orientation and training for use of the above-mentioned items as per the OSHA COVID-19 Healthcare ETS.

h. Client agrees that it shall not either, directly or indirectly through another staffing referral company, employ or attempt to employ, any Personnel (i) referred by SHC to Client for one year from the date of the referral; or (ii) if the Personnel provides services through SHC to the Client, until one year after the last day of work. Notwithstanding the foregoing in this Section 2.g., Client may hire the Personnel with written consent of SHC or by complying with Schedule A ("Billable Employment Conversion Costs").

i. Client will immediately notify SHC via written correspondence, email, or phone, of the initiation of any licensing issues, clinical and student care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding SHC Personnel. The notification should include but is not limited to: risk management actions or concerns; occupational/safety hazards, events, or injuries; events or sentinel events of which Client is aware regarding Personnel. Written description of SHC Quality Assurance process is available upon request. Client will make available an appropriate panel for peer review, as necessary.

j. Client agrees that Personnel who are required to travel away from home to fill an assignment will be retained for full time positions for a period of 13 weeks minimum ("Travel Assignments"), unless otherwise agreed by the Parties in a signed Confirmation of Assignment ("COA"), which is incorporated herein by reference. Full time is defined as a minimum of 36 hours per week.

k. Client will not unlawfully discriminate, in employment or referral of Personnel, on the basis of sex, age, race, color, gender, gender identity or expression, citizenship, national origin, religion, marital status, veteran status, sexual orientation, medical condition, or handicap, and any other status as protected under state or federal law.

l. Client will maintain in clean and good working order its facilities, machines, and equipment; provide currently and appropriately trained staff and supervisory personnel; and provide an acceptable working environment. Client will not entrust Personnel with access to cash, credit cards or negotiable instruments.

m. Client represents that it is neither currently being investigated nor has been previously indited by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.

n. Client shall notify SHC immediately if any productivity or training challenges arise regarding any Personnel. SHC shall have an opportunity to work with the Personnel to rectify the situation. Should the problem persist afterwards, the Client may terminate the assignment of any Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training, and experience; fails to follow Client's policies and procedures, or fails to engage in commonly accepted standards of care. Client agrees that it will pay for all services performed up to the date of termination. Client will provide specific basis for the requested termination, in writing, which will be referred to the Personnel and reported, as required, to state professional licensing standards and SHC's Quality Assurance. However, if Client fails to notify SHC within thirty (30) days of the occurring productivity or training challenges, Client hereby waives their rights to dispute any such claim.

o. Client will not give access to Personnel confidential medical or educational records in violation of HIPAA or FERPA.

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p. Client shall cooperate with SHC's investigation and response to injuries to Personnel performing services under this Agreement.

q. Client is solely responsible for its failure to comply with state and federal employment practices law and related damages for which Client agrees to indemnify and defend SHC and Suppliers.

3. COMPENSATION AND BILLING:

a. SHC will bill Client weekly for its services in accordance with the Confirmation of Assignment ("COA") and Schedule A – Scope of Work ("SOW"), which may be amended from time to time.

b. The COA and SOW are inclusive of all employment costs associated with the specific assignment, such as wages, payroll taxes, insurance, meals and lodging costs for travel assignments authorized by Client, unless otherwise stated. Sales tax on services provided by SHC to Client shall be added to all invoices when sales tax on SHC services is mandated by applicable law. Equipment such as laptops, printers, student testing and materials is not included in employment costs unless requested prior to pricing. SHC and Client have entered into a reimbursable arrangement requiring SHC to maintain adequate records or other sufficient evidence to satisfy the substantiation requirements of Internal Revenue Code Section 274(d), which will be provided to the Client by invoice.

c. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by SHC in collecting past due invoices. If Client disputes an invoice for services provided by SHC, Client must notify SHC in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within fourteen (14) days of receipt are conclusively presumed to be valid and accepted by Client.

d. Client is obligated to timely pay SHC invoices regardless of Client's ability to bill or collect from third party payors for professional services rendered by Personnel under this Agreement, which includes any of Client's billing issues based on Personnel's productivity requirements as defined by Client.

4. TERM: The term of this Agreement, is twelve (12) months from the date first stated above, and will automatically renew annually on the anniversary date of the Agreement. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. However, scheduled assignments then occurring shall be completed and compensation paid to SHC. In the case of a breach of this Agreement, the non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection or receivership, or any material breach of the Agreement.

5. RELATIONSHIP OF PARTIES: Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. SHC and Client are independent contracting entities and do not create a joint venture, partnership, or association under federal or state law. Client shall not make any payment to Personnel, unless authorized in writing by SHC.

6. INDEMNIFICATION:

a. **By SHC**. SHC shall indemnify and defend Client from and against all claims, causes of action, damages, costs, or expenses (including reasonable attorneys' fees), directly caused by the acts or omissions errors and negligent conduct or misconduct of SHC or its Personnel, committed in the performance of this Agreement to the extent of applicable insurance coverage stated in Section 1.f., specifically excluding liability for negligent or intentional acts or omissions of Client, its agents and employees or Suppliers or its Personnel. SHC shall ensure that its Suppliers agree to indemnification obligations of Client similar to those set forth in this Section 6.1.

b. **By Client**. Client shall indemnify and defend SHC and/or its Suppliers and their respective Personnel from and against all claims, causes of action, damages, costs, or expenses (including reasonable attorneys' fees), directly caused by the acts or omission errors or negligent conduct or misconduct of Client or its agents and employees committed in the performance of this Agreement, specifically excluding liability for negligent or intentional acts or omissions of SHC or Suppliers or their respective Personnel.

c. **By Supplier.** Supplier shall indemnify and defend Client and SHC and its Personnel from and against all claims, causes of action, damages, costs and expenses (including reasonable attorney's fees) directly caused by the acts or omission errors or negligent conduct or misconduct of Supplier or its Personnel committed in the course of performance of this Agreement, specifically excluding liability for negligent or intentional acts or omissions of Client or its employees or agents and SHC or its Personnel.

d. **Indemnification Claims.** SHC, Client and Suppliers agree that a claim for indemnity or contribution shall only be filed against a Party or the Supplier if the Party or Supplier has specifically indemnified the party or

Supplier. For clarification, Client shall not file a claim for indemnity or contribution involving only acts of the Supplier or the Supplier's Personnel.

e. **Third Party Beneficiaries.** SHC and Client intend that a Supplier is an intended third-party beneficiary of the indemnity provisions in this Section 6. SHC represents that Client shall be and intended third-party beneficiary of the indemnity Section of the Master Affiliate Vendor Services Agreement between SHC and Supplier.

f. **Notice**. The Party to be indemnified (the "Indemnified Party") shall notify the other Party (the "Indemnifying Party") as soon as practicable after receiving notice of any claim, demand, suit or proceeding, or threat or demand thereof, initiated or to be initiated, it which may give rise to the Indemnifying Party's obligations under this Agreement, and shall furnish to the Indemnifying Party the complete details within its knowledge of the occurrence which is the basis of the indemnification claim. Any delay or failure by the Indemnified Party to give notice to the Indemnifying Party shall not relieve the Indemnifying Party of its obligations except to the extent, if any, that the Indemnifying Party shall have been materially prejudiced by reason of such delay or failure.

7. **LIMITATION OF LIABILITY: NEITHER PARTY SHALL BE LIABLE FOR OR BE REQUIRED TO INDEMNIFY THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR LOST PROFIT DAMAGES THAT ARISE IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) AND REGARDLESS OF HOW CHARACTERIZED, OR THE ACTS OR OMISSIONS OF THE OTHER PARTY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDEMNIFICATION OR DEFENSE, OR ANY AND ALL CLAIMS, LOSES, EXPENSES, INJURIES, DAMAGES, COSTS, INCLUDING ATTORNEY'S FEES AND EXPENSES, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT BY REASON OF ANY ACT OR OMISSION OF A PARTY, INCLUDING BREACH OF CONTRACT OR NEGLIGENCE, IN AN AMOUNT WHICH EXCEEDS THE TERMS AND CONDITIONS OF A PARTY'S THEN EXISTING AVAILABLE AND APPLICABLE INSURANCE COVERAGE.**

8. **MAINTENANCE OF BOOKS AND RECORDS:** SHC shall keep and maintain records relating to services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for SHC's services are submitted which shall not be less than five (5) years from dates of services. Upon reasonable notice to SHC, Client shall have the right to inspect SHC's records, relating to services rendered under this Agreement, upon not less than fifteen (15) business days' written notice. Client shall pay all costs of requested copying.

9. **COMPLIANCE:** Performance under the Agreement shall be: (a) in substantial compliance with all applicable federal, state, and local laws, rules, ordinances, and regulation; and (b) consistent with the reasonable and lawful policies and procedures of the Client. SHC shall not knowingly jeopardize the licensure of the Client or its participation in the Medicare and/or Medicaid programs.

10. **NON-APPROPRIATION OF FUNDS:** It is understood and agreed between the Parties hereto that Client shall be bound and obligated hereunder only to the extent that funds shall have been appropriated and budgeted for the purposes of this Agreement. In the event funds are not appropriated and budgeted in any fiscal year for payments due under this Agreement, Client shall immediately notify SHC of such occurrence and this Agreement shall terminate on the last day of the fiscal year for which an appropriation was received without penalty or expense to Client or SHC of any kind whatsoever. Notwithstanding the above, should the Client fail to notify SHC as outlined and Personnel continues to provide services, the Client shall be liable for the cost of those services to SHC.

11. **OWNERSHIP OF DOCUMENTS.** All data, specifications, calculations, estimates, plans, drawings, documents, photographs, summaries, reports, memoranda, and other documents, instruments, information, and material prepared or accumulated by the Personnel in rendering services hereunder shall be the sole property of the Client who shall have the sole responsibility for maintaining all original documentation. Provided, that the SHC or the Personnel shall in no way be liable or legally responsible to anyone for the Client's use of any such materials during the Agreement or following termination.

12. **CONTINGENT FEES PROHIBITED**. SHC warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the SHC, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the SHC any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the applicable school board shall have the right to terminate this Agreement without further liability, and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift, or consideration paid in breach of this Agreement.

13. **SUSPENSION AND DEBARMENT:** Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all sub-recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from doing business with the Federal Government. By signature below the Parties certify that they nor any principal of the entity is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

14. **NOTICES**: Unless otherwise provided in this Agreement, notice ("Notice") provided under this Agreement shall be deemed to have been delivered, when sent through email, US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party stated below.

Client:
Mid-Del School District
2712 S midwest Blvd
Midwest City, OK, 73115
Attn: Tressa Wilson
Email: twilson@mid-del.net

SHC:
SHC Services, Inc. d/b/a Supplemental Health Care
6955 Union Park Center Drive, Suite #400
Cottonwood Heights, UT 84047
Attn: Contracting Department
Email: legalnotice@shccares.com

The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile or email will accomplish delivery of a Notice, if the noticing party provides proof of receipt.

15. **CONFLICT OF INTEREST.** SHC hereby certifies and represents that none of the Client's officials, employees or agents has any significant financial or other pecuniary interest in the SHC's business enterprise or in the performance of this Agreement or any assignment, and that no inducements of monetary or other value were offered or given to any officer, employee, or agent of the Client to enter into this Agreement, or otherwise.

16. **MISCELLANEOUS:**

a. The laws of the State of Utah govern the interpretation and construction of this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

b. Neither party may assign this Agreement without the prior written approval of the other.

c. This Agreement shall constitute the entire Agreement of the Parties. This Agreement also supersedes any and all other agreements or contracts, written or oral, between the Parties with respect to the matters addressed herein. This Agreement may be amended at any time by mutual agreement of the Parties, providing that such amendment is in writing and executed by both Parties.

d. In the event that any clause in this Agreement is found to be invalid or unenforceable, all other clauses are severable and will remain in full force and effect.

e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by electronic transmission showing the signatures of the Parties hereto.

f. The Parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to third persons unless required by law or court or administrative order.

g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.

h. The undersigned represents that he/she is duly authorized by the Client, to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.

i. Subsections 1.d., 1.k., 2.g., 2.p. and Sections 6, 7, 8, and 12.1 shall survive termination of this Agreement.

j. If there is a conflict between the provisions of the Agreement, the COA or the SOW, both the COA and SOW control. If there is a conflict between the COA and SOW, the COA controls.

IN WITNESS WHEREOF, the Parties have signed and entered into this Agreement as of the Effective Date set forth above.

SHC Services, Inc. dba Supplemental Health Care		**Mid-Del School District**	
By:		By:	
Name:	Erin Johnson	Name:	
Title:	Division Director of Sales & Client Services	Title:	
Date:		Date:	

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SCHEDULE A

Scope of Work "SOW"

Bill Rates:

***All rates below are inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required. If equipment such as laptops, printers, student testing and material are expected by the Client to be provided, Client shall notify SHC prior to pricing.**

Discipline	Hourly Base Rate*	Incentive Rate	Market Rate
School Psychologist (SPSY)	$85-$89	1.3x	
School Psychological Examiner (SPSX)	$80-$84	1.3x	
Speech Language Pathology (SLP-CCC)	$77-$81	1.3x	
Physical Therapist (PT)	$77-$81	1.3x	
Occupational Therapist (OT)	$77-$81	1.3x	
Speech Language Pathology Assistant (SLPA)	$65-$69	1.3x	
Physical Therapist Assistant (PTA)	$65-$69	1.3x	
COTA	$65-$69	1.3x	
Teacher (TCHR)	$77-$87	1.3x	
Licensed Practical Nurse/Licensed Vocational Nurse (LPN/LVN)	$60-$64	1.3x	
Registered Nurse (RN)	$76-$80	1.3x	
Social Worker (SW)	$75-$79	1.3x	
Licensed Professional Clinical Counselor (LPCC)	$75-$79	1.3x	
SLI	$61-65	1.3x	
Board Certified Behavior Analyst (BCBA)	$140	1.3x	
Paraprofessional Teacher (PARA)	$40-$50	1.3x	
RBT	$55-$65	1.3x	
$5 more for bilingual			

Incentive Rates: These rates are agreed upon between SHC and the Client when necessary to use for rapid starts, increased orders, or to adjust market conditions to meet students' needs. The rate is outlined on the candidate submission either prior to an interview and/or when negotiated post-interview in a COA by the Client depending on the Candidate's skillset.

Market Rates: These rates are agreed upon by SHC and the Client when necessary due to unprecedent circumstances creates a supply and demand crisis the market. In additions, these rates are temporarily agreed to for a short time and cancelled when market conditions subside back to incentive or base rates. The Client may, at its option, approve rates that are above market rates for needs identified as critical. These rates are used in times of crisis, including but not limited to, health pandemics and other related health crisis or natural disasters. All information specific to these needs, including rates, will be outlined in a COA and/or through the Agreement.

Confirmation of Assignment: The rates above are the maximum base rates for this Agreement; however, the Parties acknowledge that depending on the length of the job assignment, specific credentialing requirements, and/or the availability of staff, there may be times that the actual Bill Rate will exceed the rates set forth above. Therefore, the Parties have/will execute a Confirmation of Assignment (COA) that will set out the specific requirements for the assignment, as well as the applicable Bill Rate. Bill Rates are inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required. In addition, Bill Rates may be modified from time to time by SHC and the Client to add additional specialties or to ensure Bill Rates remain competitive in each market on an as needed basis.

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Minimum Guarantee: Client agrees to schedule all Personnel confirmed for either a Travel Contract period and/or Local Contract for the weekly minimum hours agreed and noted on the Confirmation of Assignment based on the school calendar but does not include any "On-call" time. Client may place such Personnel in normal rotation to transfer/float caseloads or buildings in accordance with Section 2.e of this Agreement, if necessary, in order to meet the Minimum Assignment Hours requirement. Notwithstanding the foregoing, the Minimum Hours or Minimum Assignment Hours shall not apply to Personnel who are assigned to the Client on a substitute basis.

Time-keeping: Personnel will record time worked at Client's facility using SHC's electronic timecards. Client will approve all time worked no later than 12:00 pm EST Monday for time worked the previous week. SHC shall monitor and ensure that Personnel accurately report all time worked.

Breaks/Meal Periods: Client shall provide Personnel all breaks and meal periods in the manner and for the time required by state and federal law. It is the Client's responsibility to ensure that such break/meal period is taken by Personnel and identified on the Personnel's time sheets prior to approving such time sheet. In the event a meal period or break is worked by Personnel, Client shall approve compensation to Personnel.

Mileage Costs: Client shall be invoiced and shall pay the then-current IRS Standards, for all local itinerate mileage for Personnel while traveling between Client's facilities.

Meals and Lodging Costs: All rates set forth herein are inclusive of meals and lodging costs, if incurred.

Workweek: SHC's workweek is defined as Sunday – Saturday.

Cancellations: Client acknowledges the time and expense required to recruit and schedule Personnel and that Personnel will be declining other offers to perform services under this Agreement. Therefore, if the Client wishes to cancel an assignment, it shall be under the following conditions below, unless for reasons as specified in Section 2.m.

- **Travel/Contract Assignments Prior to Start:** If Client wishes to cancel a Travel/Contract assignment before such assignment begins, Client must provide SHC written notice at least fourteen (14) days prior to the scheduled commencement date of that assignment. If less than fourteen (14) days' notice is provided, then the Client shall be invoiced two (2) weeks of guaranteed minimum hours at the applicable confirmed hourly billing rate as defined in the COA, plus any travel or lodging expenses that could not be cancelled as a result of the cancellation.
- **Travel/Contract Assignments After Commencement:** If Client wishes to cancel a Travel/Contract assignment that has commenced, Client shall provide SHC with a minimum of thirty (30) days prior written notice and SHC shall invoice Client for any costs incurred for travel and lodging that could not be cancelled as a result of the cancellation. If less than thirty (30) days' notice is provided, then the Client shall be invoiced four (4) weeks of guaranteed minimum hours at the applicable confirmed hourly Bill Rate as defined in the COA, plus any travel or lodging expenses that could not be cancelled as a result of the cancellation.
- **Substitute Assignments:** If Client wished to cancel a substitute assignment prior to assignment begins, Client must provide SHC with twenty-four (24) hours prior notice of cancellation; otherwise, a four (4) hour minimum Bill Rate will be assessed.

Billable Employment Conversion Costs: Any Personnel may convert from an SHC employee to Client employee after the fulfillment of 1,040 hours of service under this Agreement and Client agrees to pay a conversion fee to SHC of 5% of the Personnel's first year salary. If Client desires to hire a Personnel prior to the completion of 1,040 hours, then Client agrees to pay a conversion fee in accordance with the conversion table below.

Aggregate Hours Worked by Personnel for Client in a Twelve (12) Month Period	Conversion Fee
Prior to completing 260 hours	25% of annualized starting salary
After Completion of 261 - 520 hours	20% of annualized starting salary
After Completion of 521 - 780 hours	18% of annualized starting salary
After Completion of 781 - 1039 hours	12% of annualized starting salary
After Completion of 1,040+ hours	5% of annualized starting salary

Direct Placement Fee: In the event the Client wishes SHC to search for qualified candidates ("Candidate") to be hired by Client, then Client agrees to pay SHC a recruitment fee of 25% of the Candidate's first year salary, for any Candidate presented to Client by SHC who accepts a position with any clinic, group or organization owned, operated, subcontracted with or otherwise affiliated with Client whether or not in Client's actual community. This recruitment

fee shall apply to each Candidate introduced by SHC for a permanent position, whether or not the Candidate has actually performed medical services through SHC. The fee will be due on the date a Candidate signs an agreement with Client or the first day that the Candidate begins work for Client, whichever comes first.

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Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

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Del City, OK 73115
(405) 739-1696
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Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Services Contract, Department of Rehabilitative Services

Date: June 10th, 2024

Attached you will find the contract between Mid-Del Schools and the Department of Rehabilitative Services (DRS) for the School-to-Work transition program that allows qualifying Mid-Del students to be paid while receiving On-The-Job Training. The DRS will reimburse Mid-Del Schools for up to 10 hours per week for each student accepted into the transition program. The school must receive pre-authorization in writing for students to begin working before payments are issued.

We recommend and request your approval to renew this agreement with the Department of Rehabilitative Services for the 2024-2025 school year.

OKLAHOMA Rehabilitation Services

OKLAHOMA Education

The Workforce Innovation Opportunity Act (WIOA) requires the Department of Rehabilitation Services (DRS) to collect and report Measurable Skills Gains for youth.

To document these Measurable Skills Gains, Vocational Rehabilitation Counselors will need to obtain a consent form signed by a parent or the student (if they are age 18+) to then submit to your school to obtain copies of students' secondary transcripts. You can expect to receive such transcript requests at the end of each semester and should note that the signed consent forms are only good for one year.

The State Department of Education Special Education Services (OSDE-SES) and DRS request that LEAs collaborate with their local VR Counselors to establish procedures to assist VR Counselors with obtaining students' secondary transcripts and/or report cards to meet WIOA compliance.

Here are some examples of effective procedures VR counselors have shared:

1. The VR Counselor obtains a DRS release form signed by the student's parent/guardian or by the student if they are age 18+ (see example) and then provides a copy of the signed release forms to your school district. The LEA then provides the transcripts to the OKDRS/VR counselor.

   (NOTE: LEA's are encouraged to establish a set contact person(s) for the VR Counselor to send consent forms, such as the counselor's office, registrar, special education administration support staff, etc.)

2. For those students participating in School Work Study (SWS), the VR Counselor will send copies of the signed release forms and the school can provide the students' transcripts along with the SWS time sheets.

3. The VR Counselor sends out the following letter to students and encloses a self-addressed postage-paid envelope for the student to return the transcript in the mail to DRS:

   Dear [Client],

   The first (second) semester of the school year is almost over, and I hope it has been a good semester for you! I am required to document in your vocational rehabilitation your educational process each semester. Please provide DRS with a copy of your semester's grades. Please return either a high school transcript for (insert the fall or spring semester and the year) or a report card in the enclosed postage-paid envelope or email it to me at (insert counselor's email address). Please contact me if you have any questions at all. Thank you!

Thank you for your support as we work to improve outcomes for students with disabilities.

Renee Sansom Briscoe
Transition Coordinator
405-212-7789
rsansom@okdrs.gov

Lori Chesnut
Program Specialist
405-521-4802
lori.chesnut@sde.ok.gov

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
TRANSITION SCHOOL-TO-WORK: WORK STUDY

This agreement, consisting of seventeen (17) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

Mid-Del Public Schools
7217 S.E. 15th Street
Midwest City OK 73110

("Contractor" or "School"), and constitutes the entire agreement between the DRS and the Contractor, and no other representations are given or should be implied from written or oral agreements or negotiations that preceded the Contract.

RECITALS

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized to make and enter into all contracts necessary or incidental to the performance of its duties, and may purchase or lease equipment, furniture, materials and supplies, and incur such other expenses as may be necessary to maintain and operate the Department, 74 O.S. § 166.1.C; and

WHEREAS, the Individuals with Disabilities Education Act (IDEA) and the Rehabilitation Act both provide for transition services for children with disabilities to facilitate the child's movement from school to post-school activities including employment, 20 U.S.C. § 1401(34) and 29 U.S.C. § 721(a)(11)(D); and

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services at Subchapter 7 of Chapter 10 of Title 612 of the Oklahoma Administrative Code to implement the Transition from School-to- Work Program; and

WHEREAS, in the School-to-Work program, there are many services needed. Some of these services are provided by the school under the individualized education plan (IEP) and some are provided by the Oklahoma Department of Rehabilitation Services under the individualized plan for employment (IPE). Other services may be provided by the parents, Career Tech, and others. A major component of the Transition School-to-Work program is work-readiness training and work experience. The work experience can be provided through Work Adjustment Training or the three types of Work Study Programs.

NOW THEREFORE, the parties agree as follows:

I. Contract Period

The Contract is effective from the latest date of signature of both parties or July 1, 2024, whichever is the latter, through June 30, 2025. The Contract may be renewed for two additional one-year periods upon written agreement of the DRS and the Contractor.

II. Contract Services

Students eligible to participate in Work Study (School Work Study, Worksite Learning, Employer Work Study) include those:

- with documented disabilities (includes IEP, 504 Plan, or other documents), who have been determined eligible for DRS services or are on a trial work plan, as determined by the DRS counselor;
- with an approved DRS case;
- with an individualized plan for employment (IPE) in place;
- with School Work Study (SWS) as a line of service on the IPE;
- who are at least sixteen (16) years of age; and
- who are attending high school.

All students participating in Work Study shall be DRS clients.

Students participating in Work Study may do so for **no more than 24 cumulative months**, as authorized in the form of Authorization(s) for Purchase(s) provided by the DRS counselors prior to the students starting work. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

The months do not need to be consecutive. Based on individual needs and barriers due to disability, there may be exceptions where the student requires more time to make additional progress. In that instance, the DRS counselor may authorize additional time. Summer months spent in Work Study count in the 24 cumulative months. Transportation, scheduling, administrative or family convenience, or family/individual income needs are not acceptable reasons to extend Work Study beyond 24 cumulative months.

Participating students may work **no more than 15 cumulative hours per week during the school year** (i.e., during the day, evenings, weekends, or holidays). In each of the cases described above, the students **must** be given school credit for their participation during the school day, and the School staff and the DRS counselor will provide important guidance and instructional help around the work experience. If the student works after school hours, in the evening or on weekends, the School may also choose to give the student school credit and is encouraged to do so to support earning elective credits. The School will provide staff to work with the DRS counselor in the area of transition. The School will have at least one (1) person designated to serve as the "teacher/transition coordinator". Paraprofessionals could serve as

transition coordinator or could also be assigned to help with the process and documentation. The School agrees to provide designated staff time for performing the needed duties related to transition. The School agrees to fully inform the staff responsible for carrying out the duties set forth in the Contract. This includes providing all necessary staff with a copy of the Contract.

Students wishing to continue working through the summer as part of Transition School-To-Work: Work Study may do so if the School's current contract, which expires June 30, is renewed for the following fiscal year that begins July 1st.

During the school year - The maximum number of hours worked per student that is reimbursable by the DRS **cannot** exceed 15 cumulative hours per week during the school year. The DRS will reimburse 100% of the wages paid by the School for a maximum 15 cumulative hours per week

During the summer months - The maximum number of hours worked may exceed 15 cumulative hours and no more than 20 per week for summer work only when pre-approved by the DRS counselor. The DRS will reimburse 100% of the wages paid by the School for a maximum 20 cumulative hours per week. Students may work a maximum 20 cumulative hours per week beginning with the first day of summer break. However, upon the first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

https://www.dol.gov/general/topic/youthlabor

The School is required to continue supervising, monitoring, and reporting on students working in the School or in the community during the summer.

Paid work positions must reflect **real work/jobs** and include tasks that would normally be a function of that position. The students must be learning skills that will transfer to competitive, integrated employment in the community. Classroom instructional time does not count as work. The School must ensure that students have access to a wide variety of work/job types and must also ensure the School has enough work to cover the number of students intended to participate in the program. Examples of work/jobs within the School include, but are not limited to, the following:

- office assistant/mail clerk - deliver mail/messages, stamping, sealing, organizing, cleaning, stocking, inventory, ordering, shredding, answering phones, making ID badges, laminating, taking messages, greeting visitors;
- transportation assistant - cleaning buses inside and out, light vehicle maintenance, checking fluids, tire pressure, assisting with trip tickets, cleaning bus barn;
- teacher's aide - reading to groups/individuals, cleaning, organizing, light grading, bulletin boards, listening to students read, engage students in activities, shredding, making copies;

- custodial -operating electric floor cleaning machines, simple maintenance, taking out trash, cleaning classrooms, sanitizing, dusting lockers and trophy cases, cleaning windows, restocking bathrooms, vacuuming rugs;
- manager of sports team - scorekeeping, ordering, inventory, hauling/moving equipment, washing towels, preparing water jugs and equipment for practices and games;
- information technology assistant - using compressed air to clean computers and keyboards; replacing batteries, mice and keyboards; cleaning monitors; deliveries to students and/or teachers; organizing order tickets;
- clerk in school store or coffee/snack cart - greeting, stocking, inventory, organizing, ordering, taking orders, filling orders, taking money and making change, cleaning, making displays;
- cafeteria assistant - wiping down tables, taking out trash, loading dishes, preparing food and utensils, stocking, serving, organizing;
- library aide - greeting, accepting books, checking books out, shelving books, research, cleaning, organizing, doing displays, answering phones; and
- landscaping/maintenance - mowing, weed eating, edging, pulling weeds, cleaning up flower beds, planting flower beds, selecting flowers/plants, planting in flower beds, trimming trees/shrubs, raking and bagging leaves, picking up trash from parking lot or around school grounds, light repairs on school properties, such as replacing light bulbs, painting, exterminating pests, etc.

The same guidelines should be adhered to when selecting community placements for paid work experiences.

In the final nine (9) months of the student's Work Study (School Work Study, Worksite Learning, Employer Work Study), the student must work for an employer outside of the school or school district, unless otherwise approved by the DRS counselor.
Students may not work in their family-owned business unless approved by the DRS counselor. This includes farms and other businesses.

Upon graduation with a standard diploma and high school exit, students receiving services through the Contract must cease work on the last day of school. They may not continue participation in School Work Study and/or Worksite Learning beyond their high school departure .

A. Work Study Program

There are two types of Work Study through DRS:

1. School Work Study (SWS) allows students with disabilities to **work on the School campus**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for

that payment. The **School maintains liability** for the students while working on campus.

1. Worksite Learning allows students with disabilities to **work in the community**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working off campus.

B. Other Work Opportunities

This is not a Work Study through DRS:

1. Employer Work Study allows students with disabilities employment experience in **part-time jobs in the community,** with the employers paying the wages/salary(ies). In this instance, the students are employees of the community employers, **employers maintain liability**, and **the DRS does not reimburse the employers for the wages/salary(ies)**.

C. Contractor's/School's Obligations

The Contractor's/School's designated teacher/transition coordinator shall:

1. be knowledgeable about the contents and requirements of the Contract;
2. have received written authorizations from the DRS counselors prior to initiating work study services for eligible students or paying for work study services rendered by eligible students (i.e., not starting a student to work before the DRS has approved in writing);
3. serve as a member of the IEP team and make decisions for job placement as a team;
4. provide information regarding the program to School personnel, students, and parents;
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services:
    a. job exploration counseling;
    b. work-based learning experiences;
    c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
    d. workplace readiness, including social and independent living skills; and
    e. self-advocacy, including peer mentoring.
6. support students' job placement efforts, including tracking and regular follow up with students on their progress;
7. collaborate with the DRS counselor to keep track of all students who are taking part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
8. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS,

including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP;

1. document such transition services or pre-employment transition services provided and completed by participating students;
2. provide such documentation to the DRS counselor at the end of each semester;
3. submit (at the same time and by the 15th of the following month or whenever payroll is run by the School for their payment cycle) monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid to students participating in School Work Study and/or Worksite Learning; and
4. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to the DRS.

If claiming mileage reimbursement for the School's teacher/transition coordinator's travel to and from the job sites of participating Work Study students, the School shall submit monthly itineraries and travel claims that have been signed and verified by the School's designated signer.

D. DRS's Obligations

The DRS counselor shall:

1. provide authorization in the form of an Authorization for Purchase to the School's teacher/transition coordinator prior to the School initiating services for each eligible student participating in School Work Study and/or Worksite Learning;
2. provide a written/emailed approval to the School's teacher/transition coordinator prior to the initiation of a student's participation in Employer Work Study;
3. accept referrals, process applications, and help to organize the IEP and the IPE;
4. provide input on the IEP's employment goals, serve as a member of the IEP team, and make decisions for job placement as a team;
5. arrange work schedules to allow for meetings with School staff, the student in the program, parents, employers, and other people involved in the process;
6. organize and provide necessary services, such as, but not limited to vocational assessment & counseling and guidance;
7. provide the School's teacher/transition coordinator with updated information as it becomes available, upon request;
8. support students' job placement efforts, including tracking and regular follow up with students on their progress;
9. collaborate with the School's teacher/transition coordinator to keep track of all students who are taking part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
10. monitor students progress at job sites;
11. ensure that the School is submitting monthly timesheets, progress reports, proof of payments to students, and documentation of transition services or pre-employment transition services (as completed) on a regular basis;

1. provide reimbursement to the School for wages paid to students participating in School Work Study and/or Work Site Learning;
2. provide mileage reimbursement at the state rate for the School's teacher/transition coordinator's travel to and from job sites of students participating in School Work Study and/or Worksite Learning; and
3. provide support in assisting students graduating into Employer Work Study.

E. Student Wage

1. The DRS and the School agree that students who are employed by the School as part of a training program are not independent contractors, but employees of the School. **The** School **agrees to deduct state and federal income tax from wages paid to the student**. The School is responsible for costs incurred for workers' compensation or other expenses not included in the minimum wage reimbursed by the DRS, as part of its contribution toward providing coordinated transition services outlined in the Individuals with Disabilities Education Act (IDEA) and the Workforce Innovation and Opportunity Act (WIOA).

2. The DRS and the School further agree that **IRS regulations provide that services performed by a student who is employed by the school in which the student is enrolled are not considered "employment" for purposes of FICA (Federal Insurance Contribution Act—Social Security and Medicare) and FUTA (Federal Unemployment Tax Act—employment tax)** payroll deductions. 26 C.F.R. § 31.3121(b)(10)-2(a)(1) and § 31.3306(c)(10)-2(a). The rules provide that the services performed by the student must be incident to and for the purposes of pursuing a course of study at the School. 26 C.F.R. § 31.3121(b)(10)-2. **The DRS and the** School **agree that students who are employed by the School as part of a training program are not subject to FICA or FUTA, except as otherwise provided below**. The employee/student must be enrolled and regularly attending classes at the school where they are employed to have the status of a student within the meaning of the regulations. This exemption does not apply if the student is working for a private employer through Employer Work Study, rather than for the School as part of an internship program. *The student must be employed by the School in order for the exception to apply.* The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of "employment" and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the Oklahoma Employment Security Commission (OESC). 40 O.S. §1-210 (15)(I). **At the end of the calendar year, students are to be provided a W-2 (Wage and Tax Statement), and <u>not</u> a 1099-Misc form for independent contractors.**

3. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

I. <u>Compensation</u>

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

- school months –the current federal minimum wage. EXEMPT from FICA and FUTA, thus should not be taken out of the student's check.
- summer months –the current federal minimum wage, plus FICA and FUTA, as summer months are NOT exempt due to the student not being enrolled at least half-time in school.

Payment shall be made upon receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services. By law the **DRS cannot pay** in advance. Neither the Contractor nor any other parties may rely upon any amount set by the DRS in the Contract, or otherwise, as a guaranty, warranty, or any other promise of receipt or payment of that amount, except for those goods and/or services provided to and accepted by the DRS pursuant to the Contract.

The **DRS will cancel the Contract if procedures are not followed** (e.g., putting students to work before authorized, inappropriate job placements, delayed billing, not submitting proper documentation as outlined in the Contract). If a settlement/ratification agreement . must be reached between the Contractor and the DRS, the Contractor will receive only 50% of the funds for which it is seeking reimbursement.

The Oklahoma State Constitution, Article 10, Section 23 states, "Balanced Budget - Procedures. The state shall never create or authorize the creation of any debt or obligation, or fund or pay any deficit, against the state, or any department, institution, or agency thereof, regardless of its form or the source of money from which it is to be paid, except as may be provided in this section and in Sections 24 and 25 of Article X of the Constitution of the State of Oklahoma."

An express or written contract is a document evidencing, among other things, the mutual consent of the contracting parties. The written document becomes effective when the parties have signified their mutual consent by the act of signing it. The act of signing occurs when it occurs and applies only to events in the future.

To ensure you stay within the law and that you receive full compensation for services provided, please wait for official written documentation from your DRS counselors as to when a service may actually begin for an approved DRS client. The DRS CANNOT backdate in order to pay for services for any youth with disabilities.

According to 70 O.S. § 5-142, school districts must conduct national criminal record background searches and fingerprinting on prospective employees. Therefore, the DRS will reimburse the School up to fifty dollars ($50.00) per DRS client who:

* is going to participate in School Work Study and/or Worksite Learning;

* is at least eighteen (18) years of age; and
* has not previously had a criminal background check completed by the school district or any other school district in Oklahoma.

This reimbursement will occur upon request and submission of properly completed documentation to the DRS counselor. If the Contractor chooses to request the expedited background check from the Oklahoma State Department of Education, the Contractor will be responsible for any additional fees beyond the fifty dollars ($50.00).

A. Payment

The State of Oklahoma has forty-five (45) days from receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services to make payment to the Contractor. Invoices/pay stubs, timesheets, progress reports, and claims shall be sent to the DRS counselor who authorized services for each DRS client. **DRS cannot reimburse wages for School Work Study and/or Worksite Learning hours that were not authorized in the form of an Authorization for Purchase provided by the DRS counselor prior to the student starting work.** The DRS counselor's name, address, and telephone number are shown on each DRS client's Authorization for Purchase. If the State of Oklahoma fails to make payment within the forty-five (45) days, the Contractor is eligible to receive interest on the unpaid balance due per State of Oklahoma Statutes. The Contractor is responsible for claiming the interest. Pursuant to 2 C.F.R. § 200.407(n), 2 C.F.R. § 200.441, the DRS shall not use federal funds or non-federal funds used for vocational rehabilitation (VR) match to pay interest assessed for late payments to the Contractor.

B. Lapse Of Invoices/Claims

Properly completed and approved invoices/pay stubs, timesheets, and progress reports documenting the provision of services and/or proper claims for reimbursement of travel expenses pursuant to the contract for services shall be submitted within ninety (90) calendar days of the provision of those services and/or incurrence of those travel expenses. Supporting encumbrances may be cancelled upon a lapse of six (6) months from the actual provision of services and/or incurrence of travel expenses pursuant to the contract for services, unless specified otherwise in the Contract.

I. Standard Terms

A. Equal Opportunity/Non-Discrimination

The Contractor shall at all times comply with all federal laws relating to nondiscrimination, including but not limited to, Presidential Executive Order 11246 as amended and the Civil Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.;* Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age

Discrimination in Employment Act, 42 U.S.C. §6101 *et seq*. and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, age, or handicap.

A. Lobbying Activities

The Contractor certifies the following:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, renewal, amendment or modification of any federal grant, or cooperative agreement;

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

B. Debarment And Suspension

In accordance with Presidential Executive Orders 12549 and 12689, the Contractor certifies that neither it nor its principals are presently debarred, suspended or otherwise disqualified for participation in federal assistance programs. Such certification is a material representation of fact upon which reliance is being placed when entering into the Contract. A determination that the Contractor knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contract for the Contractor's default. Additionally, the Contractor shall promptly provide written notice to the Oklahoma state purchasing director if the certification becomes erroneous due to changed circumstances.

C. Drug-Free Workplace

The Contractor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

D. Modification

The Contract may only be modified by mutual consent of the parties in writing.

E. Cancellation

1. With Cause: In the event the Contractor fails to meet the terms and conditions of the Contract or fails to provide services in accordance with the provisions of the Contract, the DRS may upon written notice of default transmitted via Certified Mail to Contractor, cancel the Contract effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date DRS mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law. In the event a Notice of Cancellation is issued, the Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the State of Oklahoma, Office of Management and Enterprise Services.

2. Without Cause: It is further agreed that the Contract may be canceled by either party by providing thirty (30) days prior written notice.

F. Access To And Retention Of Records

The Contractor shall maintain adequate and separate accounting and fiscal records and account for all funds provided by any source to pay the cost of the Contract. Authorized personnel of the U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, State Auditor and Inspector, and other appropriate state entities shall have the right of access to any books, documents, papers, or other records of contract which are pertinent to the performance or payment of the Contract in order to audit, examine, make excerpts and/or transcripts.

The Contractor is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of the Contract, unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved or until the end of the seven-year retention period, whichever is later.

G. Subcontracting

The services to be performed under the Contract shall not be subcontracted, in whole or in part, to any other person or entity without written approval by the DRS. The terms of the Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

H. Compliance With State And Federal Laws

The Contractor shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the Contractor, without reliance on or direction by the DRS.

A. Travel

The travel expenses to be incurred by the Contractor pursuant to the Contract shall be included in the total amount of the contract award. The DRS will only pay travel expenses (including per diem) specified in and charged against the total amount of the contract award. In addition, the DRS will not reimburse travel expenses in excess of the rate established by the Oklahoma State Travel Reimbursement Act, 74 O.S. § 500.1-37. The Contractor shall be responsible for all travel arrangements, and provide supporting documentation for reimbursement.

B. Client Confidentiality

The Contractor assures compliance with DRS requirements pertaining to the protection, use, and release of personal information. The Contractor will hold confidential all personal information regarding individuals, including lists of names, addresses, photographs, records of evaluation, and all other records of the DRS client. This information may not be disclosed, directly or indirectly, unless consent is obtained in writing or as otherwise required by law.

C. Unallowable Costs

In the event any audit, audit resolution, review, monitoring, or other oversight results in the determination that the Contractor has expended DRS funds on unallowable costs on this or any previous contract, the Contractor shall reimburse the DRS in full for all such costs on demand. The DRS may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

D. Audit

1. **Federal Funds**
   Organizations that expend $750,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.

2. **State Funds**
   Corporations both for-profit and non-profit, and governmental entities that receive $50,000 or more in a year in State funds from DRS shall have a certified independent audit of its operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles, and the report shall include a supplementary schedule of awards listing all state and federal funds by funding source.

1. **Auditor Approval and Audit Distribution**

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma, and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Auditing Standards. The Contractor's fiscal managers and appropriate oversight bodies shall review the auditor's latest external quality control review report prior to the audit being conducted. DRS retains the right to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report, management letter (if applicable), corrective action plan to all audit findings, and the auditor's latest external quality control review report to the DRS Contracts Unit at 3535 N.W. 58th Street, Suite 300, Oklahoma City, OK 73112 or Contracts@okdrs.gov within 120 days of the Contractor's fiscal year end. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request for an extension to the physical address or email address listed above, citing the reason for delay. The DRS reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if the DRS has not received the prior year audit.

E. Clean Air Act

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq*. The Contractor agrees to report each violation to DRS and understands and agrees that DRS will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

F. Employment Relationship

The Contract does not create an employment relationship. Individuals performing services required by the Contract are not considered employees of the State of Oklahoma or the DRS for any purpose, and as such shall not be eligible for benefits accruing to state employees. The Contractor shall comply with all applicable laws regarding workers' compensation insurance.

G. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said policy must provide that the carrier may not cancel or transfer the policy without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section

throughout the term of the Contract, and provide the DRS with evidence of such insurance and renewals upon request.

A. Punitive Actions

The Contractor understands that payment for services to DRS clients pursuant to the Contract shall be made by the DRS. Accordingly, the Contractor shall not restrict or refuse services under the Contract to DRS clients based on nonpayment by the DRS. No actions shall be taken against the DRS client, including collection actions for any service covered under the Contract, or for any late payment for which the DRS has responsibility. In addition, the Contractor agrees that no punitive actions will be taken against any client of the DRS for late payment of any tuition, fees, books, supplies, etc. for which the DRS has responsibility. This includes, but is not limited to, withholding grades, Pell or other financial aids, or delaying enrollment.

B. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she nor, if applicable, any member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract. This term shall not apply when the Contractor is a State of Oklahoma governmental entity.

C. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with the Oklahoma Taxpayer and Citizen Protection Act of 2007 (25 O.S. §§ 1312 and 1313) and all applicable federal immigration laws and are registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312, and includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security and is available at www.dhs.gov/E-Verify.

D. Contract Jurisdiction

The Contract will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the DRS or the Contractor to enforce or to interpret provisions of the Contract.

E. Severability

If any provision under the Contract, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Contract or its application that can be given effect without the invalid provision or application.

A. TikTok Ban

Pursuant to State of Oklahoma Governor's Executive Order 2022-33, no person or entity who contracts with the State of Oklahoma, including but not limited to any State agency, board, commission, or authority and agents thereof, shall download or use the TikTok application or visit the TikTok website on government networks or other State-owned or State-leased equipment.

B. Certification For Non-Boycott Of Israel Goods Or Services

Pursuant to 74 O.S. § 582, in contracts of more than $100,000, the Contractor certifies that it is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State of Oklahoma, and that it will not boycott Israel during the term of the Contract.

C. Certification For Non-Boycott Of Fossil Fuel Energy Companies

In contracts of $100,000 or more and where the Contractor has 10 or more employees, the Contractor certifies that it does not currently boycott energy companies in violation of the Energy Discrimination Elimination Act of 2022 (74 O.S. § 12001 et seq.). The Contractor further certifies that it will not boycott energy companies in violation of the Act during the term of the Contract.

D. Force Majeure

A party is not liable for failure to perform the party's obligations if such failure is a result of Acts of God (including fire, flood, earthquake, storm, or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), strikes or labor disputes, embargoes, government orders, epidemics, pandemics or other similar events beyond the reasonable control of the party. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in this clause.

If an event of Force Majeure occurs, the party injured by the other's inability to perform may elect one of the following remedies:

- to terminate the Contract in whole or in part; or

- to suspend the Contract, in whole or part, for the duration of the Force Majeure circumstances.

The party experiencing the Force Majeure circumstances shall cooperate with and assist the injured party in all reasonable ways to minimize the impact of Force Majeure on the injured party.

A. Termination For Funding Insufficiency

Notwithstanding anything to the contrary in any Contract document, the DRS may terminate the Contract in whole or in part if funds sufficient to pay obligations under the Contract are not appropriated or received from an intended third-party funding source. In the event of such insufficiency, the Contractor shall be provided at least fifteen (15) calendar days' written notice of termination. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated. The determination by the DRS of insufficient funding shall be accepted by and shall be final and binding on the Contractor.

B. Prohibition On Certain Telecommunications And Video Surveillance

The Contractor shall not obligate or expend funds received as payment under this contract to procure or obtain equipment, services, or systems that use telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system produced by one of the prohibited companies as provided for at 2 C.F.R. § 200.216.

I. Signatures

For the faithful performance of the terms of the Contract, the parties hereto, in their official capacities stated, affix their signatures.

Oklahoma Department of
Rehabilitation Services

_____
Signature Date

Kathy Lowry, CPO
Print Name

Manager/Compliance Officer
Title

Contractor

Signature:

Email: twilson@mid-del.net

_____
Signature Date

_____
Print Name

_____
Title

_____
Contact Person Telephone

_____
Contractor's Email Address

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
WORK PLAN

Mid-Del Public Schools
VENDOR

Contract Number

Jill Oliver has been appointed contract monitor for the above stated contract and assumes responsibility for the monitoring of all programmatic aspects of the contract, including the periodic and ongoing review of reports or other valid indications of performance. The contract monitor also assumes oversight responsibility for fiscal monitoring of said contract.

The contract monitor has been assigned the following duties:

1. monitoring services provided through the contract;
2. periodically reviewing interim reports or other indications of past contract performance;
3. monitoring contractor compliance to the requirements and specifications of the contract;
4. monitoring pre-authorization of contract services in AWARE;
5. monitoring the Oklahoma Department of Rehabilitation Services (DRS) authorizing authority's approvals for services provided through the contract;
6. monitoring the DRS authorizing authority's receiving, reviewing, approving, and submitting of invoices/claims for payment to DRS Finance – Accounts Payables (State Office);
7. If the contract number begins with 805, the contract monitor shall submit requests for additional funding to the DRS Contracts Section prior to the expenditure of funds.

All information pertinent to this contract (i.e., original contract copies, addendums, revisions, vendor correspondence, evaluations, reports, audits, compliance reviews and staff comments regarding service provision) shall be maintained in the central repository located in the DRS Contracts Section. Documentation shall be made available for review upon request by the Office of Management and Enterprise Services (OMES). Copies of invoices/claims shall be maintained in the DRS Finance Unit. Confidential DRS client information shall be maintained in the DRS client's case service file.

The services to be performed through the contract are necessary for DRS to carry out its policies, rules, and regulations regarding the provision of indicated and appropriate rehabilitation services in a timely manner leading to employment of eligible disabled individuals, per the Code of Federal Regulations (CFR), Section 261.42(a)(4).

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services TW

Re: Renewal of Services Contract, Independent Contractor, DCS Consultation LLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department would like to renew our contract for additional School Psychologists for the 2024-2025 school year. DCS Consultation, LLC, is an independent contractor that will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to renew this agreement for the 2024-2025 school year for increments up to $50,000.00 with an estimated total cost of $200,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

DCS Consultation LLC
Service Agreement

Dated: 8/1/2024

This Contract for Services hereby referred to as the "Agreement" is entered into August 1, 2024 for the 2024-2025 school year between Mid-Del School District (Mid-Del Schools) and DCS Consultation LLC. ("the Contractor"). WHEREAS, Mid-Del Schools is entering into agreement for Contractor to provide services, including but not limited to, certain assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 of the Americans with Disabilities Act of 1990 (or "ADA"); services provided by Contractor may also include consultation with parents and staff regarding students with behavioral, social-emotional, and/or academic concerns.

WHEREAS, Mid-Del Schools understands and recognizes Contractor is specially trained and possesses the necessary education, skills, and licenses or credentials to perform the required services. Contractor has a Masters of Arts degree in School Psychology with emphasis in Behavior Analysis. Contractor, DiAndria Chanelle Smith, is a Nationally Certified School Psychologist and has a school psychology certification in the state of Oklahoma. Furthermore, Contractor is a Board-Certified Behavior Analyst.

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Mid-Del Schools engages the Contractor as an independent contractor to perform the services set forth herein, and Contractor hereby accepts such engagement. This Agreement shall not render Contractor an employee, partner, agent of, or joint venturer with Mid-Del Schools for any purpose. Mid-Del Schools shall not be responsible for withholding taxes with respect to Contractor's compensation. Contractor shall have no claim against Mid-Del Schools or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

2. Contractor's Duties. Pursuant to the terms of the Agreement duties of Contractor may include but are not limited to: review of academic records; assessment; assessment scoring; student observation; report writing; interviewing; parent, teacher, and/or service provider consultation; attendance at team meetings, and any other duties as requested by Special Services. Contractor agrees to render services under the Agreement in a professional manner, and in compliance with all state and federal laws, including the ethical principles of Contractor's respective professional affiliations.

3. Terms. This engagement shall commence upon execution of this Agreement and shall continue in effect through May 23rd, 2024. The Agreement may only be extended thereafter by mutual agreement, unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner, or means by which the Contractor accomplishes the results of the services performed hereunder. Contractor agrees to schedule a minimum of 16 hours a week. However, Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by Contractor, and to respond in a timely and reasonable manner. Any and all activities or duties not covered by the terms of the Agreement which Contractor assumes responsibility will not be subject to the terms of the Agreement.

4. Compensation. As full compensation for services rendered pursuant to this Agreement, Mid-Del Schools shall and agrees to pay Contractor at an hourly rate of $85/hr. The hourly rate does not include cost of assessment protocols or special testing materials, which are the responsibility of Mid-Del Schools. Compensation shall be payable within 30 days of receipt of Contractor's monthly invoice for services rendered which shall be supported by reasonable documentation available to Contractor at time of submission. These terms may be amended in writing or supplemented with subsequent estimates for services to be rendered, by the Contractor and agreed to by Mid-Del Schools.

5. Expenses, Equipment, & Supplies. Equipment/supplies housed and provided by Mid-Del Schools may be utilized by Contractor in furtherance of the duties referred to in the Agreement. Mid-Del Schools agrees to provide an adequately reasonable space in which Contractor may conduct services (i.e., room for testing students reasonably free from distractions) on-site in Mid-Del School buildings. Throughout the term of this Agreement, Contractor shall bill and Mid-Del School agrees to reimburse Contractor for all reasonably approved out-of-pocket expenses which are incurred in connection with the furtherance of Contractor's duties referred to herein.

6. Confidentiality & Property. Contractor acknowledges during the engagement Contractor will have access to and become acquainted with various confidential student information and records. Contractor agrees to not disclose or reveal such or any portion of such confidential information, whether directly or indirectly, or use any such information in any manner, during the term of this Agreement or at any time thereafter, EXCEPT as required during the term of the Agreement between Contractor and Mid-Del Schools. All reports, files, and records relating to the business of Mid-Del Schools, whether prepared by Contractor or otherwise coming into Contractor's possession, shall remain the exclusive property of Mid-Del Schools. Forms, documents, or other instruments created by Contractor prior to or while under contract with Mid-Del Schools, EXCEPT reports completed for the business of Mid-Del Schools shall be considered property belonging exclusively to Contractor.

7. Termination. Mid-Del Schools or Contractor may terminate this Agreement at any time for any reason by providing written notice to the other party which shall provide notice of intent to terminate after fourteen (14) business days from the date notice is properly served. In addition, if Mid-Del Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in connection with performance herein, or materially breaches provisions of this Agreement, the Agreement may be terminated immediately and without requiring any prior notice written or otherwise.

8. Insurance. Contractor will carry sufficient liability insurance related to the services required to perform services referred to herein for Mid-Del Schools.

9. Liability. With regard to the services to be performed by Contractor pursuant to the terms of this Agreement, Contractor shall not be liable to Mid-Del Schools or any party who might claim any right due to any relationship with Mid-Del Schools, for any acts or omissions in the performance of services rendered by Contractor, EXCEPT where said acts or omissions of Contractor are found to be due to willful misconduct or gross negligence. Mid-Del Schools shall not find Contractor responsible for any obligations, costs, claims, judgments, attorneys fees, and attachments arising from or growing from services rendered by Contractor on behalf of Mid-Del Schools pursuant to the terms of this agreement or in any way connected with such rendering of services, EXCEPT where the same shall arise due to the willful misconduct or gross negligence of Contractor, and Contractor is declared by a proper body of law or authority to be considered guilty of willful misconduct and gross negligence, by a court of competent

jurisdiction while performing the duties and/or responsibilities set forth herein on behalf of Mid-Del Schools.

10. Notice(s). Any and all notice(s), demand(s), or other communication(s) required or desired to be made herein by either party shall be in writing and shall be properly provided to the other party whether personally served, or if mailed through the United States Postal Service or any other mailing service, to the mailing addresses provided in the Agreement. Either party may change its address for purposes of this paragraph by written notice given in the manner provided above in this paragraph.

11. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid UNLESS such is made in a writing signed by both parties.

12. Complete Agreement. This document and any exhibit attached at the moment of execution constitute the entire understanding and agreement of the parties, and any and all previously outstanding agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

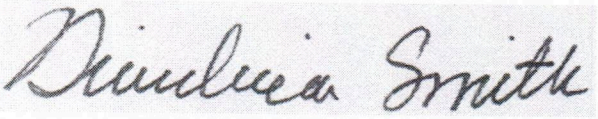
13. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have understood and executed this Agreement as of the day and year first written above. Further, the parties agree to facsimile or digital signatures shall be as effective as originals.

Mid-Del School District
7217 SE 15'" Street
Midwest City, OK 73110
(405)737-4461

_____ Date: _____

DCS Consultation LLC.,
DiAndria Chanelle Smith, MA
Nationally Certified School Psychologist
Board Certified Behavior Analyst
Phone: (405) 519-3170
e-mail: diandriasmith@live.com



_____ Date: 8/1/2024

Dr. Rick Cobb
Superintendent

Tressa Wilson
Executive Director
Special Services

4731 Judy Drive
Del City, OK 73115
(405) 739-1696
twilson@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Renewal of Contract, Bridges Behavioral Health

Date: June 10th, 2024

Approval of the renewal of the contract between Mid-Del Schools and Bridges Behavioral Health for mental health services for special education students attending Mid-Del School District for school year 2024-2025. This contract will allow the students to receive mental health counseling, partial hospitalization as needed, different types of therapy and transition opportunities back in the previous school.

We recommend and request your approval to renew this agreement with Bridges Behavioral Health for the 2024-2025 school year.

AGREEMENT

This Agreement is entered into on the 8th day of July 2024 by and between Mid-Del Public Schools, hereinafter referred to as 'District," and BRIDGES, a Division of Oklahoma Family Counseling Centers, an Oklahoma corporation, hereinafter referred to as "Provider."

RECITALS:

WHEREAS, the District and Provider desire to enter into a service agreement mutually advantageous to both parties.

WHEREAS, the District agrees to allow Provider access to referred clients to deliver Partial Hospitalization services for the 2024-2025 school year.

WHEREAS, Provider desires to provide mental health counseling services under the terms and conditions of this Agreement and the compensation arrangements herein provided.

NOW, THEREFORE, the parties agree as follows:

PROVIDER SHALL:

1. Deliver services to District clients (K-12th grade and at least six years old) who meet the medical necessity criteria outlined by the Oklahoma Health Care Authority (OHCA) for partial hospitalization services. Parental consent will be obtained during the intake process. Services will be provided at 4731 Judy Drive Del City, Oklahoma.

2. Provider will adhere to the current guidelines of OHCA for service provision. Therapy services (family therapy, individual therapy, and group therapy) will be provided by individuals fully licensed or under supervision as an LPC, LADC, LMFT, or LCSW in the State of Oklahoma. Group rehab services will be provided by a certified Behavioral Health Case Manager II. Medication management services are provided by a licensed Psychiatrist twice per month. Registered Nurses are on-site during program hours. Provider also employs Mental Health Techs to assist in the program.

3. Provider will maintain accreditation with the Commission on Accreditation of Rehabilitation Facilities (CARF) and an active contract with OHCA.

4. Provide an **exclusive program** to the District of Mid-Del Public Schools; whereby Bridges of Mid-Del will service clients from the Mid-Del District; possible clients from

outside the district are ineligible for enrollment unless specifically requested by the Superintendent and agreed upon by Bridges.

5. Provide designated space at 4731 Judy Drive Del City, Oklahoma; for educational services provided by the district.

6. Maintain all records, logs, and documentation, prepared by the Provider's employee(s) concerning clients in compliance with the Family Educational Rights and Privacy Act and any other applicable state and federal laws regarding the confidentiality of this information.

7. Provide the District with written documentation upon clients' transition back into the setting with the following information:

a. Behavior and/or therapy goals/objectives emphasized while in treatment.
b. Recommendations from therapists for further progress in the above areas and assistance in transitioning back into their school setting.

8. Agree to allow a client of the District to return to the Provider for services if requested by the client and district, and if medical necessity criteria is met per OHCA guidelines.

9. All wages, taxes, benefits, and other employment-related expenses and duties associated with the Provider's employee(s) are the sole responsibility of Provider.

10. Services under this Agreement will extend from July 8, 2024, to June 30, 2025.

11. The Provider's employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations, and applicable guidance, with the understanding that OHCA, ODMHSAS, and CARF regulations will take precedence in the event of a conflict.

12. Provide two (2) scholarship slots after a census of sixteen (16) is reached and (3) scholarship slots after a census of 24 is maintained for thirty (30) business days, not to exceed three (3) scholarships during one (1) calendar year. The District must approve all scholarship offerings before they are extended to families. The Provider will communicate with the District when a client is in need of a scholarship and wait for District approval before the offer is extended.

13. Transport clients from the District to the service location during Fall Break, Thanksgiving Break, Christmas Break, Spring Break, Summer Break, and any other days per the school calendar when clients are out of school but the program is in session.

14. Present program information about Bridges to the District's Leadership Team, if requested by the District.

15. Provide Services to District Employees: Employee counseling services not to exceed 6 hours per employee. To be billed at a reduced rate of $150.00 per hour to the district monthly.

DISTRICT SHALL:

1. Provide transportation to Provider location on days when school is in session.

2. Provide certified teachers whose teaching certification requirements include the requirements set forth by the Oklahoma Department of Education.

3. Provide adequate teachers for clients to receive educational instruction as required by the Oklahoma Department of Education and the District. If the program were to become larger than 32, the District may need to provide a paraprofessional to assist. This addition would require agreement by both parties.

4. Ensure employees operate in accordance with applicable federal and state laws and regulations and Provider policies, rules, regulations, and applicable guidance. Provider personnel will directly supervise the day-to-day operations of these services; however, evaluations will be conducted by a District administrator and concerns from the provider will be reported immediately to the District administrator.

5. Evaluate teaching staff as required by the Oklahoma State Department of Education with consideration of any concerns that have been reported by Provider.

6. Provide Educational Plans including plans for transition into regular school settings.

7. District shall prepare meals for clients in the Partial Hospitalization Program on days that school kitchens are operational.

8. District agrees to provide services for location at 4731 Judy Drive Del City, Oklahoma; including but not limited to: utilities, facility maintenance and upkeep, landscaping, security, pest control, janitorial services, etc.

PAYMENT FOR SERVICES:

1. District must maintain client aggregate daily totals defined in the below subsections. There will be a ten-business-day grace period before client totals are considered below the minimum. If District cannot produce clients within those ten business days, Provider can bill at a daily rate of one hundred and fifty ($150.00) per day for vacant client positions (beginning on business day 11 of the vacancy).

1a. From the first day of contract activation, the minimum client total must be twenty-four (24) clients or more.

1b. Effective September 1st, 2024; the minimum client total must be twenty-seven (27) clients or more.

1c. Effective November 1st, 2024; the minimum client total must be thirty (30) clients or more.

1d. Effective January 1st, 2025; the minimum client must be thirty-two (32) clients or more.

Due to space constraints, the program will be capped at a maximum of 48 students, unless agreed upon by both Provider and District.

The client total requirements listed above are only applicable if the provider has adequate staffing to accommodate those numbers. If the Provider's inability to provide appropriate staffing prevents new clients from joining the program, District will not be billed for the resulting vacant client positions. Provider will communicate with District when staffing does not allow for additional clients in the program. Every effort will be made to maintain proper staffing to allow the program to accommodate all needs of the District.

The time that a client spends in transition from the PHP program back to school will not be considered a client vacancy. Once a client is fully discharged from the program, the ten-business-day grace period will begin to fill the client's seat.

2. If District exceeds the scholarship slot threshold; District may opt to provide payment for (Mid Del Public Schools) clients above the slot threshold enrolled at Bridges Academy at a rate of one hundred and fifty dollars ($150.00) per day in the event clients cannot make payment through a third party. Any client the District pays for beyond approved scholarship slots will be counted towards the aggregate client total referenced in section 1 of the Payment for Services section of the contract.

3. Crisis Assessment services for students or staff members presenting an imminent

threat for suicidal/homicidal ideations are to be billed at a rate of $100.00 per assessment, billed monthly. This rate shall not apply to students actively enrolled in the Bridges of Mid Del program.

DISTRICT AND PROVIDER MUTUALLY AGREE:

1. Either Provider or the District may choose to discontinue services for any reason during the term of this Agreement by providing a ninety (90) day written notice. Any such termination of this Agreement by the District may be effectuated by the Superintendent or Superintendent's designee or Provider's CEO.

2. No failure or delay in the exercise of any right, remedy, power, or privilege hereunder shall operate as a waiver thereof, and no single or partial exercise of any right, remedy, power, or privilege hereunder shall preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

The rights, remedies, powers, and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers, and privileges provided by law. or in equity.

IN WITNESS WHEREOF, the District and Provider have executed this Agreement on the day and year, first above written.

MID-DEL PUBLIC SCHOOLS,
MID-DEL, OKLAHOMA

By: _____
Mid-Del Date
Public Schools Representative

BRIDGES, Mid-Del, Oklahoma

By: _____

Bridges Representative 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, Superintendent

From: Jacqueline Woodard, Chief Financial Officer
Donna Carlberg, Director of Accounting
Mike Bryan, Executive Director of Operations

Date: June 10, 2024

Re: Quote on Copier Equipment, Lease Option and Maintenance Agreement for Mid-Del Public School District for FY25 - 3rd year of a 5 year renewable agreement.

We are requesting approval for the five-year renewable agreement of Copier Equipment, Lease and Maintenance Agreement with Oklahoma Copier Solutions, financed through De Lage Landen Financial Services in the total amount of $410,280 (60 months). The 2024-2025 School Year will be the third year of the five-year agreement, in the amount of $82,056 (12 months). This lease agreement is a renewable yearly lease per Oklahoma Statute. This lease/maintenance agreement is for 99 copiers' district wide including the Technology Center. This service also includes two onsite technicians that will man the Mid-Del Print-Shop and service copiers throughout the district. This cost is an all-inclusive cost per copy price for all service, training, toner, parts, drums, labor, staples, installation and initial networking as well as set up of new users or users that change sites on an annual basis. The cost of copies is estimated to be $12,500 per month.

If you have any questions, please let us know.

Oklahoma Copier Solutions

650 Alameda
Norman, OK 73071
(405) 364-7700

116 N. Independence
Enid, OK 73701
(580) 234-6363

3702 S. 4TH
Chickasha, OK 73018
(405) 222-1313

302 NW Rogers Ln
Lawton, OK 73057
(580)351-1700

115 E. California #301
OKC, OK 73101
(405) 684-8990

MAINTENANCE AGREEMENT

Customer Name: MIDWEST CITY- DEL CITY SCHOOL DISTRICT

Billing Address: 7217 S.E 15TH STREET

City, State, Zip: MIDWEST CITY, OK 73110

Contact Person & Phone: JACQUELINE WOODARD- CFO

Contract Effective Date: 07/01/2024-06/30/2025

MAKE	MODEL #	QUANTITY	B/W COST PER COPY	COLOR COST PER COPY
LEXMARK	XM3150 XM3250 XM7355 XC4342	1 14 1 1	$.0043	$.04
TOSHIBA	ES1207 5506ACT 1208A 7518A 5525AC 4528A 4518A 5525AC	1 1 2 26 1 26 10 1	$.0043	
SHARP	MXM363 MXM904	1 1	$.004	$.04
STANDARD	SD365	1	$.0058	

X Parts are included under this agreement
X Drums are included under this agreement
__ Drums are excluded under this agreement
X Initial networking included under this agreement

X Labor is included under this agreement
X Toner is included under this agreement
__ Toner is excluded under this agreement
X Staples are included under this agreement

Brooke Pfeifer
(electronically signed 05/16/2024)

Customer Signature Date

Oklahoma Copier Solutions Date

Oklahoma Copier Solutions

650 Alameda
Norman, OK 73071
(405) 364-7700

116 N. Independence
Enid, OK 73701
(580) 234-6363

3702 S. 4TH
Chickasha, OK 73018
(405) 222-1313

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MAINTENANCE AGREEMENT

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Contract Effective Date: 07/01/2024-06/30/2025

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LEXMARK	XM3150 XM3250 XM7355 XC4342	1 14 1 1	$.0043	$.04
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SHARP	MXM363 MXM904	1 1	$.004	$.04
STANDARD	SD365	1	$.0058	

X Parts are included under this agreement
X Drums are included under this agreement
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X Initial networking included under this agreement

X Labor is included under this agreement
X Toner is included under this agreement
__ Toner is excluded under this agreement
X Staples are included under this agreement

Brooke Pfeifer
(electronically signed 05/16/2024)

Customer Signature Date

Oklahoma Copier Solutions 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
Larry Stephenson, Director of Safety & Security

RE: Goodwill Industries "Unarmed Security Services" Memorandum of Understanding

DATE: June 10, 2024

Recommend approval to renew the "Memo of Understanding" between Goodwill Industries of Central Oklahoma and Mid-del Public Schools, to provide CLEET certified, unarmed security services for school-sanctioned athletics and/or fine arts events, during the 2024-2025 FY. Goodwill officers will monitor metal detectors in use at various entry points and gated areas, while working closely with on-duty police officers, to effectively manage crowds and lines at district-wide athletics and fine arts functions.

Thank you for your consideration.

Attachments

Goodwill
Industries of Central Oklahoma

Contract

Unarmed Security Services

Mid-Del Public School Events 2024-25

May 3, 2024

Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73110
Attn: Larry Stephenson (405.620.7110)
Email: lstephenson@mid-del.net

GENERAL

Goodwill of Central Oklahoma (GICO) agrees to provide all labor, supervision, material and equipment necessary to assure performance of specified security service for school-sanctioned athletic events and fine arts events for the Midwest City/Del City Public School District.

GICO agrees to provide gate attendant security for specified events as requested by the Mid-Del School District. Goodwill officers will monitor metal detectors in use at gate areas and will work closely with police officers on duty to effectively manage crowds and lines at venue entry points, detaining those who set off metal detector alarms.

Recommendation: Goodwill recommends staffing at least 2 security officers at each metal detector to provide effective, efficient traffic flow at sporting events.

SUPERVISION

Adequate personnel and supervision will be furnished to ensure quality service.

EMPLOYEES

Personnel supplied by GICO are deemed employees of Goodwill Industries and will not for any purpose be considered independent contractors or employees or agents of the Midwest City/Del City School District. All GICO employees are W-2 staff that receive full benefits package including healthcare, vacation/sick days, 401k, supplied uniforms and equipment and other benefits.

Employees of GICO are drug-tested and background-checked to ensure no previous criminal record prior to hiring. All officers of GICO must have state-issued CLEET license to work on-site at Goodwill-contracted security jobs.

EQUAL OPPORTUNITY EMPLOYER

GICO is an equal opportunity employer. All necessary employment forms will be maintained by our office as required by law.

CONFIDENTIALITY

GICO and its officers dispatched to work on the grounds of the Midwest City/Del City School District shall hold and maintain confidential information in strictest confidence for the benefit of GICO, the Mid-Del School District and its clientele.

EQUIPMENT & SUPPLIES PROVIDED

All appropriate equipment and supplies (including uniforms, flashlights, cell phones, etc.) will be supplied by GICO. Security officers will be dressed in police-style uniforms.

PRICE

$48.55 per officer per hour for dedicated, gate security detail.

SERVICE DATES

Goodwill Security services will start in August, 2024 as mutually agreed upon. MOU may be modified at any time, or cancelled, upon 30 days written notice.

AGREEMENT

This agreement is made and entered into as of 5/7/24, 2024 by Goodwill Industries of Central Oklahoma, with its principal place of business located at 316 S. Blackwelder Avenue, Oklahoma City, Oklahoma 73108 and the Midwest City/Del City School District, with its principal place of business located at 7217 SE 15th Street, Midwest City, OK 73110.

NOW, THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties they mutually agree to the terms and conditions as outlined above in this Agreement.

In WITNESS THEREOF, the parties have executed this Agreement effective as of the date and year first written above.

Goodwill Industries of Central Oklahoma	Mid-Del Schools
Tim Priest CEO	
Printed Name/Title	Printed Name/Title
5/7/24	
Date	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 MB

RE: District-wide Athletic Fields Lawn Care Services Agreement FY25

DATE: June 10, 2024

Recommend approval to renew the service agreement, including Amendments 1 & 2, with R Group (dba United Turf & Track) to provide "District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services" for the 2024-2025 FY. This is the 5th year of the renewed service agreement under Bid Project# 2100. Total cost of this contract remains unchanged at $506,153.40. Expenditure to be paid from District Building Fund 21 and/or Fund 11.

Thank you for your consideration.

Attachments

UNITED
TURF AND TRACK

August 15, 2023

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

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

To whom it may concern,

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

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

Respectfully,

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

FIRST AMENDMENT TO
SERVICE AGREEMENT

THIS FIRST AMENDMENT TO SERVICE AGREEMENT (the "First Amendment"), effective as of July 1, 2022, is made by and between **Mid-Del Schools** ("Customer") and **FullScope Restorations.** ("FullScope"). FullScope and Customer are hereinafter referred to as the "Parties" to this First Amendment.

RECITALS:

A. **WHEREAS,** the Parties have entered into a Service Agreement dated June 23, 2016, (collectively referred to as the "Agreement"), whereby Customer retained FullScope Restorations to perform various services specified in the Agreement itself; and

B. **WHEREAS,** the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

1. **Term.** Section 5.A. of Agreement is hereby amended to extend the term, which extended term shall commence as of **July 1, 2022** and terminate **June 30, 2023** (the "Term), unless sooner extended or terminated as provided in the Agreement.

2. **Specifications**. In recognition of the Mid-Del District and FullScope Restorations partnership, FullScope Restorations commits to the following actions for the 2022-23 contract term in ***Exhibit A – attached.***

3. **Pricing**.. Shall be amended as set forth in ***Attachment A*** below.

4. **Ratification**. Except as and to the extent amended, altered, and/or modified as provided in this First Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.

5. **No Default**. The Parties hereby acknowledge and agree that, as of the date of this First Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge in facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.

6. **Counterparts**. This First Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

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

MID-DEL SCHOOLS

By: _____

Name: Julian Biggers

Title: BOE President

Date: 6-27-22

FULLSCOPE RESTORATIONS

By: _____

Name: CHARLES WHITE

Title: Owner

Date: 7-1-2022

EXHIBIT A

1. District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services contract shall be increased to offset Increased services costs, increased costs in supplies, increased costs in fuel, insurance, labor, and equipment.

Total anticipated monthly increase to contract.....$4,779.91

Total anticipated yearly increase to contract.....$57,358.90

2. District-wide Lawn Care and Landscaping of all Athletic Spectator areas and Athletic grounds. areas to be added to contract amount for 2022-23.

Total anticipated monthly addition to contract.....$13,500.00

Total anticipated yearly addition to contract.....$162,000.00

ATTACHMENT A
PRICING

- **Pricing Effective July 1, 2022 – June 30, 2023:**

- **First Amendment 2022-2023:**
  - **Yearly Cost: $506,153.40**
  - **Monthly Cost: $42,179.45**

- **Costs reflects an increase in labor rates and materials/fuel costs.**

Mid-Del School I.S.D. #52
7217 S.E. 15th St.
Midwest City, OK 73110
Phone: (405) 737-4461

BID DATE/TIME: 07/06/2020 @ 9:30 A.M.

BID RECAP

PROJECT: District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services

BID PROJECT #2100	Fullscope Restorations	Curbing Solutions
Bid Bond	NA	NA
Attachments B-F	X	X
Athletic Field Services Bid Package (including all specified labor, materials, and equipment)	$286,794.50	$396,850.00
Total Bid Amount =	**$286,794.50**	**$396,850.00**

WE RECOMMEND:

Fullscope Restorations

FullScope Restsorations Bid Proposal

Mid-Del Athletic Bid Proposal for Athletic Fields

Labor, Equipment and Operations

Full and Part Time Labor

All necessary equipment to meet all Mid-Del Athletic Proposal requirements

Mobilization and Operation Costs

$ 198,109.50

Annual Estimated Material Cost for 18 district athletic sites

3 High School & 3 Middle School Baseball fields

3 High School & 3 Middle School Softball fields

3 High School & 3 Middle School Football Practice fields

$ 88,685.00

Total Yearly Athletic Bid Proposal Cost **$ 286,794.50**

AGREEMENT FORM

Contract for [redacted] Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **13th** day of **July 2020** by and between the Mid-Del Public Schools Board of Education, Independent School District No. 52 party of the first part, hereinafter termed "Owner" and **FullScope Restorations, 6645 Fawn Ridge, Jones, OK 73049** party of the second part, hereinafter termed "Contractor."

WITNESSETH:

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

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

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

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

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

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

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

SCOPE AND MANNER OF SERVICES: Contractor agrees to provide district-wide athletic fields lawn care, landscaping, field marking & maintenance services for the Mid-Del School District, I.S.D. 52, **during the 2020-2021 school year,** rendering all services in a timely, professional, and consistent manner, employing all materials, labor, and equipment as specified and quantified in "Attachment G: General Conditions" of the attached bid proposal documentation.

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

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

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

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

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

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

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

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

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

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

8. The foregoing provisions are intended to comply with 70 Okla.Stat. Section 6-101..48 and 57 Okla.Stat. Section 589.

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

CONTRACTOR'S COMPLIANCE STATEMENT

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

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

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

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

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

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

Charles White
Signature

7/20/2020
Date

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

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

Party of the Second Part:

CONTRACTOR:

FULLSCOPE RESTORATIONS

CHARLES WHITE

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

Party of the First Part:

OWNER:

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

LE ROY Porter

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

STATE OF OKLAHOMA)
COUNTY OF OKLAHOMA)

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

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

_____
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this 20 day of July, 2020

_____
Notary Public

01011323

My Commission Expires: 7-29-21

END OF DOCUMENT

AGREEMENT FORM

Contract for Athletic Field Maintenance Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **10th** day of **June 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 **RGroup Inc. (dba United Turf & Track) PO Box 10630, Midwest City, OK 73140** party of the second part, hereinafter termed "Contractor."

WITNESSETH:

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

PROJECT# 2100
District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services (FY25 Renewal)

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;

Five Hundred Six Thousand One Hundred Fifty-Three Dollars and Forty Cents ($506,153.40)

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

SCOPE AND MANNER OF SERVICES: Contractor agrees to provide district-wide athletic fields lawn care, landscaping, field marking & maintenance services for the Mid-Del School District, I.S.D. 52, **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: General Conditions" of the attached bid proposal documentation.

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

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents; **Project# 2100 "Request for Bid 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.) **Revision/Amendments #1 & #2 (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,_____, states:
Contracting Party's Representative/Agent(print)

1. **RGroup Inc. (dba United Turf & Track)** ("Contractor") has entered into a contract dated June 10, 2024, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services (including Amendments #1 & #2)
Project# 2100

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

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

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

_____
Signature

_____
Date

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

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

Party of the Second Part:

CONTRACTOR:

RGroup Inc. (dba United Turf & Track)

_____

BY_____
(Signature of Representative/Agent of Contracting Party)

Party of the First Part:

OWNER:

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

_____

BY_____
President - Mid-Del Public Schools, ISD #52 BOE

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 10th DAY OF JUNE , 2024.

(Signature of Representative/Agent of Contracting Party)

(Signature of 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) 739-1754

Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent

Date: June 10, 2024

Ref: Renewal of OSSBA Employment Services Agreement

I am pleased to recommend the renewal of our service agreement with OSSBA Employment Services (formerly OPSUCA). The District first joined OPSUCA in fiscal year 11-12. Our partnership with OSSBA has helped us to ensure that unemployment benefits are not paid to people who are not eligible.

The OSSBA fee is for $6.50 per lowest employee count from our contribution report that was filed with the OESC. For Mid-Del, the cost would be $1,245.00 based on the point in time for the employee count and the cost would be paid from various funds.

With this service from OSSBA, we can continue to reduce the cost of our claims to the extent that the contract costs are covered and money is saved in the long run. Through this agreement, the district can also take advantage of the additional services that are now being offered, such as workshops, webinars and online resources.

Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1754

Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent

Date: June 10, 2024

Re: Contract with Frontline Technologies, Absence & Substitute Management and Time & Attendance Agreement for FY 2024-2025

We are requesting board approval for the purchase of the Frontline Technologies, Absence & Substitute Management (formerly known as AESOP) and Time & Attendance (formerly known as Veritime) Customer Agreement for 2024-2025. The annual cost for both is $46,848.97. This expense is to be paid from the General Fund, project code "000"; however, as part of our partnership, EduStaff, LLC will be reimbursing Mid-Del $28,710.27 for the Absence & Substitute Management portion of the agreement.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: June 10, 2024

Re: Renewal of CommonLit Essentials PRO Plus

We are requesting your approval to renew the purchase of CommonLit School Essentials PRO and PRO Plus. Teachers and students will always have access to CommonLit's ever-growing library of free, high-quality, easy-to-use lessons. This supplemental program supports the adopted textbook for secondary ELA.

With CommonLit School Essentials PRO and PRO Plus, your team will get access to the tools you need to make the most of the CommonLit 360 curriculum and CommonLit's full digital literacy program:

- CommonLit's Administrator Data Dashboard
- CommonLit Assessment Series Benchmarks
- CommonLit's On-Demand Professional Development Portal
- Custom CommonLit Curriculum Crosswalks
- Customized Onboarding & Partnership Experience
  - 2 introductory training webinars
  - Rostering via Clever, ClassLink, Canvas, or Google Classroom
  - Canvas integrations for assignments and gradebook
  - Dedicated account manager and priority support

CommonLit School Essentials PRO Plus:

- CommonLit 360 Unit Skills Assessments
- Quarterly 360 Professional Development and Consulting
- Curriculum Consulting

The total cost is $31,050.00 to be paid from Title I, project code 511.

Thank you for your consideration of this request.

DocuSign Envelope ID: 4607D199-031E-48E6-A62F-72800088F2CA

SCHOOL ESSENTIALS PRO & SCHOOL ESSENTIALS PRO PLUS

SY24-25

*Prepared for **Midwest City-Del City Schools, OK** on 2024-05-08*

Grades 6-12
6 school building(s)
Carl Albert High School, Midwest City High School, Del City High School (PRO)
Carl Albert Middle School, Midwest City Middle School, Del City Middle School (PRO Plus)

CommonLit Representative: *Monica Duckles, at monica.duckles@commonlit.org*

DocuSign Envelope ID: 4607D199-031E-48E6-A62F-72800088F2CA

CommonLit School Essentials PRO & CommonLit School Essentials PRO Plus

With CommonLit School Essentials PRO and CommonLit School Essentials PRO Plus, your team will get access to the tools you need to make the most of the CommonLit 360 curriculum and CommonLit's full digital literacy program:

Professional Learning

- Kickoff webinars
- On demand training modules in CommonLit's Professional Development Portal
- Quarterly virtual trainings for CommonLit 360 (*PRO Plus only*)
- Curriculum consulting for CommonLit 360 (*PRO Plus only*)

Assessments & Data

- CommonLit Assessment Series benchmarks
- Administrator Data Dashboard
- Unit Skills Assessments for CommonLit 360 (*PRO Plus only*)

Premium Support & Integrations

- Dedicated Account Manager
- ClassLink and Clever rostering integrations
- Priority user support
- Full Canvas LMS Integration

Teachers and students will always have access to CommonLit's ever-growing library of free, high-quality, easy-to-use lessons.

Quote for SY24-25

Package	Number of Schools	Length of contract	Cost per school per year	Total Cost
School Essentials PRO	3 schools *Carl Albert High School, Midwest City High School, Del City High School*	SY 24 -25	$3,850 / school / year	$11,550
School Essentials PRO Plus	3 schools *Carl Albert Middle School, Midwest City Middle School, Del City Middle School*	SY 24 - 25	$6,500 / school / year	$19,500
			Total Cost:	$31,050

If you have any questions, please reach out to Monica Duckles, at monica.duckles@commonlit.org

DocuSign Envelope ID: 4607D199-031E-48E6-A62F-72800088F2CA

Payment Schedule

Date	Payment Due
August 1, 2024	100% of contract for SY24-25

DocuSign Envelope ID: 4607D199-031E-48E6-A62F-72800088F2CA

Contract Term

Term	Date
Start Date	7/1/2024
End Date	6/30/2025

This Agreement (i.e., these Terms and Conditions and CommonLit's Terms of Use into which this Agreement is incorporated) is entered into as of the date of the later signature below ("Effective Date"), by and between Midwest City-Del City ("**Subscriber**"), having offices at 7217 SE 15th Street Midwest City, OK 73110 and CommonLit, Inc. ("**CommonLit**"), a registered 501(c)(3) nonprofit organization having offices at 660 Pennsylvania Ave. SE, Suite 302, Washington, DC, 20003.

This Agreement serves as the invoice for CommonLit to Subscriber, for fees due as specified above. Subscriber agrees to pay fees as specified above. CommonLit and Subscriber have caused this agreement to be executed by their duly authorized representatives as of the date of the later signature below ("Effective Date").

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SIGNED on behalf of Midwest City-Del City

.....

Name: Lacey Brown

Position:

Date:

SIGNED on behalf of **CommonLit, Inc.**

.....

Name:

Position:

Date:

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

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

Date: June 10, 2024

Re: Renewal of Lexia Reading Core5

Lexia Reading Core5™ helps students of all abilities in grades PreK–5 to become strong, confident readers. Using technology and direct instruction, it pinpoints gaps and builds foundational reading skills. **Research proven**- Lexia's approach is proven effective in six scientific studies, published in independent reading journals. Studies demonstrate effectiveness in building early reading skills and closing the gap and raising achievement. **Personalized learning**- The research-proven methodology provides explicit instruction and a structured, systematic approach that adapts to the needs of each individual student. Students work independently on a computer or tablet, and teachers receive real-time data and an action plan with the instructional resources to help students when they struggle. **Data-driven-** Lexia's Assessment Without Testing technology® is the only embedded assessment system that provides norm-referenced student performance data without having to administer a test. The technology predicts students' likelihood of meeting end-of-year benchmarks and provides a data-driven action plan to drive instructional decisions.

We request your approval for the renewal of (11) Lexia Core5 Reading Unlimited License with Implementation Success Partnership Renewals for 2024-2025. Due to the enrollment number at Pleasant Hill Elementary, it is more cost effective to purchase the single student subscription.

This online reading program will be available to all PreK-5 students excluding Midwest City Elementary. Midwest City Elementary will be piloting two new intervention programs. The pilots at Midwest City Elementary will provide the necessary information in order for the district to make decisions for the 2025-2026 school year.

Lexia Learning Systems LLC is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites is $160,684.00 to be paid by Title I, project code 511 and RSA, project code 367.

Thank you for your consideration of this request.

QUOTE

Lexia Learning Systems LLC
300 Baker Avenue, Suite 202
Concord, MA 01742 USA
Phone: (978) 405-6200
Fax: (978) 287-0062

Quote #: Q-573733-1
Created Date: 5/31/2024

Prepared By: Elijah Bryant
Email: elijah.bryant@lexialearning.com

Quote To:
Lacey Brown
Mid-Del Schools
7217 SE 15th St
Board of Education
Administration Building
Midwest City, OK 73110 US

Bill To:
Lacey Brown
Mid-Del Schools
7217 SE 15th St
Board of Education
Administration Building
Midwest City, OK 73110 US

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2024	6/30/2025	11	Lexia Core5 Reading Unlimited License with School Success Partnership Renewal	$13,800.00	$151,800.00
7/1/2024	6/30/2025	148	Lexia Core5 Reading Student Subscription	$33.00	$4,884.00
7/1/2024	6/30/2025	1	Lexia Core5 Reading School Success Partnership	$4,000.00	$4,000.00

Total Price $160,684.00
Est. Tax $0.00
Total Due $160,684.00

If you are Tax-Exempt, please send a copy of your Tax-Exempt Certification with your PO. Please note that if you have previously provided this certificate to Voyager Sopris, we will need a new certificate issued to Lexia Learning Systems.

Fax or email Purchase Orders with quote number Q-573733-1 to the following:
Attn: Elijah Bryant
Email: elijah.bryant@lexialearning.com
Fax: 978-287-0062

PLEASE NOTE THE QUOTE NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.

TERMS AND CONDITIONS
**Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid 60 days. Lexia will invoice the total price set forth above upon Customer's acceptance. Payment is due net 30 days of invoice.

TERM
This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription

Period”). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

ORDER PROCESS
To submit an order, please fax this quote along with the applicable Purchase Order to: (978) 287-0062, or send by email to your sales representative's email address listed above.

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

ACCEPTANCE
All Products and Services are offered subject to the Lexia K-12 Education Application License Agreement terms, available at https://lexialearning.com/privacy/eula (the “License”), as supplemented by the terms herein. By placing any order in response to this quote, Customer confirms its acceptance of the License Terms and the terms and fees in this quote, which together, constitute the entire agreement between Customer and Lexia regarding the Products and Services herein (the “Agreement”). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any Customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between Customer and Lexia relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
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Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

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

Date: June 10, 2024

Re: Renewal of Renaissance Learning/STAR

We request your approval to renew the purchase of STAR Early Literacy, STAR Math, and STAR Reading from Renaissance Learning for 2024-2025. STAR assessments are computer-adaptive tests designed to give accurate, reliable, and valid data quickly so that teachers and administrators can make good decisions about instruction and intervention. These assessments include skills-based test items, learning progressions for instructional planning, and in-depth reports.

Renaissance Learning is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites is $81,850.25 to be paid by RSA, project code 367 and Title I, project code 511.

Thank you for your consideration of this request.

Renaissance

Quote
3139500

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Midwest City-Del City ISD #52 - 217460
7217 SE 15th St
Oklahoma City, OK 73110-5235
Contact: Lacey Brown - (405) 737-4461
Email: ljbrown@mid-del.net

Reference ID: 679418

Quote Summary	
School Count: 12	
Renaissance Products & Services Total	$87,917.57
Applied Discounts	$(6,067.32)
Shipping and Processing	$0.00
Sales Tax	$0.00
Grand Total	**USD $81,850.25**

This quote includes: Star Comprehensive Suite.

To receive applicable discounts, all orders included on this quote must be received at the same time.

By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy https://docs.renaissance.com/R63870 directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context.

To accept this offer and place an order, please sign and return this Quote.
Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Midwest City-Del City ISD #52 - 217460
Ted Wolf	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 5/29/2024	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.
Bill To:

If changes are necessary, or additional information is required, please contact your account executive Susie Beauchamp at (918)948-8278, Thank You.

Renaissance

Quote
3139500

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Renaissance

Quote
3139500

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote Details

Midwest City-Del City ISD #52 - 217460

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Data Integration Services					
Custom Data Integration Level 4 Maintenance	07/01/2024 - 06/30/2025	1	$3,125.00	$0.00	$3,125.00
Midwest City-Del City ISD #52 Total				**$0.00**	**$3,125.00**

Barnes Elementary School - 217849

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	309	$15.49	$(383.16)	$4,403.25
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Barnes Elementary School Total				**$(383.16)**	**$5,153.25**

Cleveland Bailey Elementary School - 217485

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	285	$15.49	$(353.40)	$4,061.25
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Cleveland Bailey Elementary School Total				**$(353.40)**	**$4,811.25**

Country Estates Elementary School - 217468

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	290	$15.49	$(359.60)	$4,132.50

Renaissance

Quote
3139500

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www.renaissance.com

Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Country Estates Elementary School Total				**$(359.60)**	**$4,882.50**

Del City Elementary School - 217585					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	439	$15.49	$(544.36)	$6,255.75
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Del City Elementary School Total				**$(544.36)**	**$7,005.75**

Epperly Heights Elementary School - 217589					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	561	$15.49	$(695.64)	$7,994.25
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Epperly Heights Elementary School Total				**$(695.64)**	**$8,744.25**

Midwest City Elementary School - 3446232					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	699	$15.49	$(866.76)	$9,960.75
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00

Renaissance

Quote
3139500

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Phone: (800) 338-4204 | Fax: (877) 280-7642
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Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Midwest City Elementary School Total				**$(866.76)**	**$10,710.75**

Parkview Elementary School - 217807					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	529	$15.49	$(655.96)	$7,538.25
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Parkview Elementary School Total				**$(655.96)**	**$8,288.25**

Pleasant Hill Elementary School - 217693					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	128	$15.49	$(158.72)	$1,824.00
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
Pleasant Hill Elementary School Total				**$(158.72)**	**$2,574.00**

Ridgecrest Elementary School - 217464					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	248	$15.49	$(307.52)	$3,534.00
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					

Renaissance

Quote
3139500

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Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
			Ridgecrest Elementary School Total	**$(307.52)**	**$4,284.00**

Soldier Creek Elementary School - 217777					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	705	$15.49	$(874.20)	$10,046.25
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
			Soldier Creek Elementary School Total	**$(874.20)**	**$10,796.25**

Tinker Elementary School - 217840					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	334	$15.49	$(414.16)	$4,759.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
			Tinker Elementary School Total	**$(414.16)**	**$5,509.50**

Townsend Elementary School - 217579					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Applications					
Star Comprehensive Suite Subscription	07/01/2024 - 06/30/2025	366	$15.49	$(453.84)	$5,215.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	$750.00	$0.00	$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	$0.00	$0.00	$0.00
			Townsend Elementary School Total	**$(453.84)**	**$5,965.50**

Renaissance

Quote
3139500

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
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Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

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

To: Board of Education and Dr. Rick Cobb

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

Date: June 10, 2024

Re: Renewal of EL Cloud Database

We request your approval to purchase EL Cloud-Database Service from Eduskills LLC.

This database provides the following:

- Supports EL identification by scanning and Processing HLS forms. Increases efficiency by taking paperwork processing and organization off of educators hands and increases funding for districts.
- Supports federal and state compliance by generating learning plans and tracking students' progress toward English acquisition.
- Generates multiple reports such as LIEP – Language Instruction Educational Plan for ELs for our students.
- Stores student data: WIDA Access Test scores, Placement test, OSTP scores and Star scores.

These reports assist all school stakeholders (teachers and students) in making data informed accountability and instructional decisions that promote academic success for each EL student. This data is used to support English Learners' progress toward academic and language learning goals in all content areas. It allows teachers to manage student data so all stakeholders can make informed decisions about EL instruction and progress of EL students.

Eduskills LLC is the sole source vendor of this product. The total cost for the EL Cloud-Database is $37,840.00 to be paid from Title III, Project Code 572 and General Fund, Project Code 000.

Thank you for considering this request.

Quote

Quote# Q24-1073

EduSkills LLC
10400 Vineyard Blvd., Suite F
Oklahoma City, Oklahoma 73120
405-879-9898 | taylor@eduskills.us

Bill To
Mid-Del Public Schools
PO Box 10630
Midwest City, OK 73140-1630

Quote Date :	05.16.2024
Service Start Date :	07.01.2024
Service Period Through :	06.30.2025

#	Item & Description	Qty	Rate	Amount
1	ML - Form Scanning & Processing EduSkills will support ML identification by scanning and processing HLS forms for all students. This service Increases efficiency by taking paperwork processing and organization off of educators' hands and increases funding for districts.	5.00 day(s)	2,200.00	11,000.00
2	EL - Instructional Support Support educators with recommended instructional strategies, in-depth language learning plans, recommended classroom modification, and assessment trends that guide data informed instructional decisions and targeted intervention.	11.50 day(s)	2,200.00	25,300.00
3	EL - District Level Users Number of District Level User(s) that will have access to the system.	4.00 user(s)	0.00	0.00
4	EL - Site Level Users Number of Site Level User(s) that will have access to the system.	26.00 user(s)	0.00	0.00
5	EL - Classroom Users	100.00 user(s)	0.00	0.00
6	EL - EL Instructional Coach This module allows EL specialists to support teachers to plan lessons with an extensive bank of research based activity recommendations for MLs. ELD coordinators also have the option to easily collaborate with teachers and to communicate specific standards based recommendations and activities for all levels of MLs.	0.70 day(s)	2,200.00	1,540.00

Sub Total	37,840.00
Total	**$37,840.00**

Notes

We appreciate the opportunity to serve your team!

Terms & Conditions

Please accept this quote and submit a Purchase Order to EduSkills. We will then send an invoice and activate your service.
We reserve the right to change our pricing structure at any time prior to quote acceptance.

Dr. J. Taylor Tribble, President

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, Superintendent

From: Jacqueline Woodard, Chief Financial Officer

Date: June 10, 2024

Re: School Spirit Visa Check Card (Debit Card) Program for FY 2024-25

Attached is a Letter of Agreement with the Oklahoma Educators Credit Union, which allows them to issue to their members a check card (Debit Card) with the District's logo. In return, Oklahoma Educators Credit Union agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the School District. The Agreement is a renewal, valid July 1, 2024 through June 30, 2025, which will be the 11th full school year since our initial approval at the December 9, 2013, Board Meeting, and will be subject to annual renewal. Below is a chart which shows how much the District has earned each calendar year since the inception of the agreement. Your consideration is appreciated.

Year*	Amount	
2014	$ 4.49	
2015	$ 158.09	
2016	$ 483.95	
2017	$ 681.68	
2018	$ 786.39	
2019	$ 785.92	
2020	$1,107.63	
2021	$1,139.47	
2022	$ 631.33	
2023	$ 672.07	
2024	$ 142.70	January - May
Total	$6,593.72	

*Calendar year reporting

Mission Statement

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

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

THIS LICENSE AGREEMENT is granted this 1st day of July, 20 24 by Mid-Del Public Schools ("Licensor"), to Oklahoma Educators Credit Union ("Licensee").

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

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

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

1. **Grant of Non-Exclusive License.** Licensor grants to Licensee a nonexclusive, nontransferable license to use the Logo in connection with the production of Visa check cards and for advertising purposes to promote the Visa Check Card Program. Licensee may not assign any or all of its rights or obligations under this Agreement without the prior written consent of Licensor and without the assignee signing a written agreement to be bound by this Agreement. Any unauthorized assignment is void.

2. **Ownership of Logo.** Licensor warrants that it is the sole owner of all of the intellectual property rights pertaining to the Logo. Licensee acknowledges the ownership of the Logo in Licensor, agrees that it will do nothing inconsistent with such ownership. Licensee agrees that nothing in this License shall give Licensee any right, title or interest in the Logo other than the right to use the Logo in accordance with this License and Licensee agrees that it will not attack the title of Licensor to the Logo or attack the validity of this License.

3. **Payments.** Oklahoma Educators Credit Union agrees to pay Mid-Del Public Schools 5% percent of the qualifying interchange income on all cards issued under the Mid-Del Public Schools Visa Check Card Program. Payments shall be made on a monthly basis and shall be accompanied by a verified accounting report to include the number of cards issued under the program, the number of transactions, and the total dollar amount of the respective Visa Check Card activity. To protect the privacy of the Visa Check Card participants, the reports will not include any information about individual card-holders or account numbers.

4. **Quality of Logo-Bearing Products and Appropriate Use of Logo.** Licensee agrees that the nature and quality of all products produced by Licensee bearing the Logo, and all related advertising, promotional and other related uses of the Logo by Licensee, shall be subject to the approval of Licensor. **Licensee agrees not to use the Logo in a form and/or manner deemed inappropriate by Licensor.** Inappropriate uses of the Logo include, but are not limited to,

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

5. **Terms and Termination.** This Agreement shall continue in force and effect until June 30, 2025. Licensor or Licensee shall have the right to terminate this agreement upon ten (10) days written notice by Certified Mail with or without cause. However, this agreement ceases on the effective date as noted above. Upon termination of this agreement, Licensee agrees to immediately discontinue all use of the Logo, and to destroy all materials bearing the Logo. This agreement is to be negotiated on a fiscal year basis from July 1st to June 30th.

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

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

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

LICENSEE: Mid-Del Public Schools

By:_____

Title:_____

LICENSOR: Oklahoma Educators Credit Union

By: Cindy White

Title: President/CEO

Special Conditions:

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

EXHIBIT A

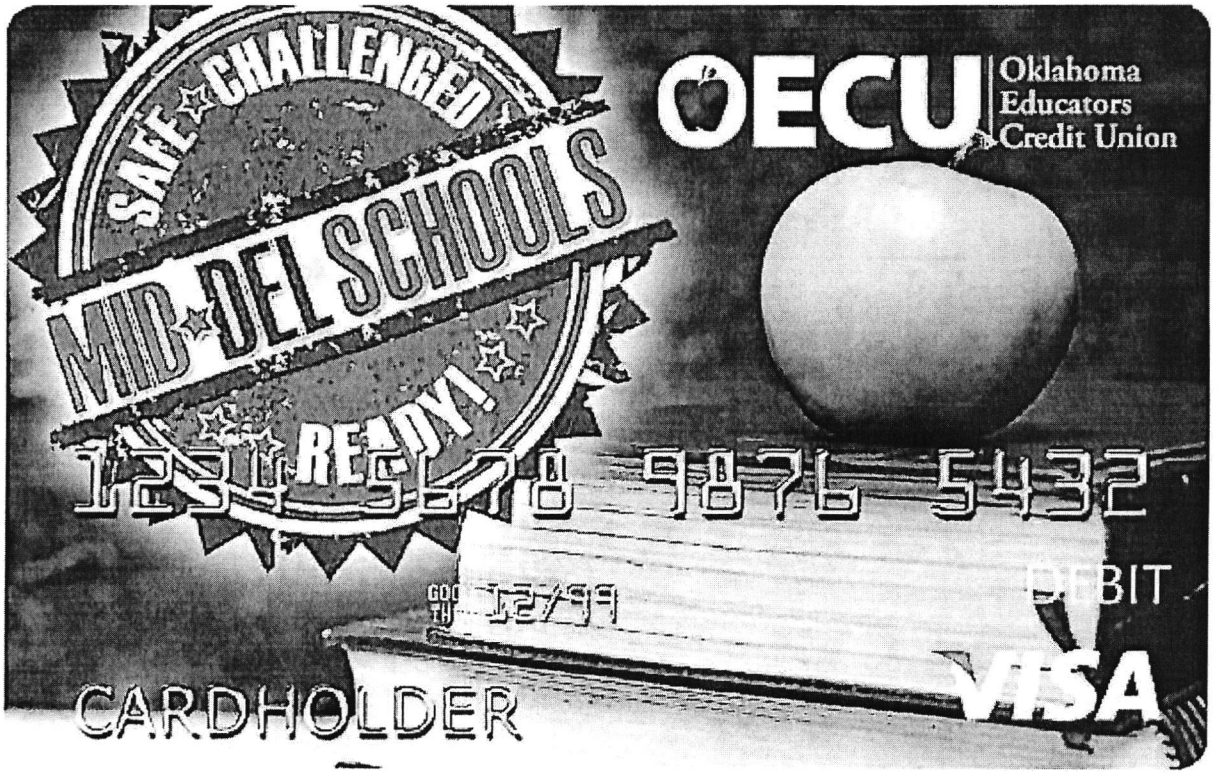

SAFE CHALLENGED
MID-DEL SCHOOLS
READY!
OECU
Oklahoma
Educators
Credit Union
1234 5678 9876 5432
DEBIT
VISA
CARDHOLDER

Exhibit B

OECU Banking Done Better.
POST OFFICE BOX 22222 OKLAHOMA CITY, OK 73123
(405) 722-2234 or (800) 324-8259

ATM/VISA® CHECK CARD APPLICATION

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

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

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

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

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

(4) TYPES OF TRANSFERS - For those accounts associated with your Card(s), you may use your Card(s) at Terminals to: (A) Withdraw cash from checking or savings accounts; (B) Transfer funds between checking and savings accounts; (C) Make deposits in Oklahoma to checking and savings accounts; (D) Inquire as to the amount of your available balance; (E) Pay for purchases from merchants who have agreed to accept the Card(s) for that purpose. Some of these services may not be available at all Terminals.

(5) LIMITATIONS ON TRANSACTIONS - You may withdraw a maximum of $305* daily or You may use your Check Card(s) to pay for goods and services at retail locations (point-of-sale) displaying the Visa symbol. We will charge against your account all purchases and withdrawals made with your Card(s). The use of your Card(s) to purchase goods and services generally constitutes a simultaneous withdrawal from and/or demand from, your primary checking account and impacts your available balance. You cannot place a stop payment on any everyday transactions made with your Check Card. You cannot use your card as payment for an illegal purchase or activity. In addition to the limits on cash withdrawals at Terminals, you may use your Check Card to purchase up to $500* in goods and services each day, as long as your available balance is sufficient to cover the aggregate of all purchases.

(6) DISCLOSURE OF CHARGES FEES – Fees assessed to your account include the following:

ATM WITHDRAWAL FEE	$1.00
CARD REPLACEMENT FEE	$5.00
PIN REPLACEMENT FEE	$5.00
ATM OVERDRAFT FEES(S) - Applies if you opt into Courtesy ATM Overdrafts (per item per presentment)	$29.00
POINT OF SALE OVERDRAFT FEE(S) - Applies if you opt into Courtesy ATM Overdrafts (per item per presentment)	$29.00
ATM NSF FEE(S) – An item is rejected or returned for insufficient funds (per item per presentment)	$29.00
POINT OF SALE NSF FEE(S) – An item is rejected or returned for insufficient funds (per item)	$29.00
SUSTAINED NEGATIVE BALANCE FEE(S) - Applies if the account remains negative.	Min $15.00 Max $45.00

The timing and amount of fees will be commensurate with the most recent fee schedule in effect at the time of assessment.
*You may qualify for higher. Please call (405) 722-2234 for additional information.

The Credit Union reserves the right to make future changes in checking account and/or Card(s) service charges. Be aware that you may accrue fees multiple times and/or a combination of fees depending on your actions.

ATM NSF FEE(S) /POINT OF SALE NSF FEE(S) – An NSF fee typically occurs when you authorize any third-party to take funds from your OECU account(s) and we reject, decline, or otherwise refuse authorization or payment for any reason including, but not limited to uncollected funds, insufficient funds, and/or untimely receipt of stop payment instructions. Subsequent NSF fees may accrue if the third-party entity continues to present us with items containing your authorization and we reject, decline, or otherwise refuse to authorize or pay these items for any reason. OECU has no control over which transactions are presented for processing nor does OECU have any control over the timing of such presentations nor does OECU have any control over how these items are described in account statements. Please contact us in the event you have any questions about our NSF fee policy.

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

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

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

If you tell us orally, we will require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days (20 business days if the notice of error involves an electronic funds transfer during the first 30 calendar days after the first deposit is made to an account) after we hear from you and will correct any error within one business day of our determination. If we need more time, however, we may take up to 45 days (90 days if transfer was initiated in a foreign location, is a point of sale debit card transaction or if transfer occurred during the first 30 calendar days after the first deposit is made to an account) to investigate your complaint or question.

If we decide to do this, we will provisionally recredit your account within 5 business days for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. If the Credit Union determines an error did occur, it shall promptly correct the error. If the Credit Union determines that an error did not occur, any "provisional" recredit made to your account will be reversed. Fees may occur.

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

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

(10) CREDIT UNION'S LIABILITY – The Credit Union may be liable to the member for all damages caused by the Credit Union's failure to make a transfer pursuant to your instruction except where: (A) Member's account has insufficient available funds to complete the transfers; (B) The funds are subject to legal or other encumbrance; (C) The Terminal has insufficient funds to complete the transfer; (D) The Terminal was not working properly and you knew about the breakdown when you started the transfer; (E) Federal or state banking regulations may prohibit such transfers. The Credit Union may be liable for damages where it failed to properly credit deposits subject to the normal policies and procedures of the Credit Union. However, in no circumstances shall the Credit Union be liable for any damages if circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken. Also, in the case of any error or malfunction which was not intentional on the part of the Credit Union and resulted in a good faith error, the Credit Union's liability is limited only to actual damages proved.

CURRENCY CONVERSION – When you use your ATM or Visa Check Card at a merchant or ATM in a foreign country, a fee of up to 3% of the transaction amount will be settled to your account (not including other applicable fees). The current International Service Assessment (ISA) applies to all cross-border transactions. The fee will post to your account at the first of each month for all prior month transactions.

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft typically occurs when an item is authorized or presented to Oklahoma Educators Credit Union ("OECU") and your account's available balance is not sufficient to cover the item at the time of authorization or presentation, but we authorize or pay it anyway. Authorization and payment do not always occur simultaneously. See the Membership and Account Agreement for more information on how we calculate your available balance. There are other circumstances in which an overdraft may occur that may not be listed herein. In the event you have any questions about our overdraft policy, please contact us prior to authorizing or performing transactions that could potentially cause or result in an overdraft or negative available balance.

What is Overdraft Courtesy Pay?

Overdraft Courtesy Pay is a service that allows us to authorize or pay items, recurring debit card transactions, and/or EFT transactions drawn on your account when all available funds from all specified accounts and all accounts designated as overdraft coverage sources have been depleted, even if it causes the account to become overdrawn or placed in an overdrawn status after business hours.

What happens if I do not have Overdraft Courtesy pay?

Our general policy is to not authorize or pay items, recurring debit card transactions, or EFT transactions drawn on your account when all available funds from all specified overdraft sources have been depleted. An insufficient funds charge, and other applicable charges, would be assessed per authorization request or per presentment for payment.

What is OECU's General Policy on Overdraft and Overdraft fees?

Generally, we do not authorize or pay overdrafts for checks, items, drafts, ATM transactions, everyday debit card transactions, recurring debit card transactions and/or ACH/EFT transactions unless you ask us. We usually authorize and pay overdrafts using your share draft account number. OECU generally does not combine the overdraft aggregate dollar amounts/limits from multiple accounts. Fees reduce the overdraft dollar amount/limit in which OECU will pay overdrafts. OECU typically does not pay overdrafts on *Fresh Start Share Draft Accounts*. OECU commonly pays up to $1,000.00 on *Rewards Share Draft Accounts* and up to $500.00 on all other share draft accounts. The listed limits may be exceeded in rare circumstances. You are responsible for repaying any negative balances and fees on all accounts. OECU reserves the right to change the overdraft aggregate dollar amount/limit at any time without notice.

We usually do not authorize and pay overdrafts if:

- A loan or deposit account is not in good standing.
- We received a request to not pay overdrafts.
- There are legal orders outstanding on your account.
- We believe an account has been compromised.
- You are not 18 years or older.
- The overdraft privilege is abused.
- Your account is dormant.
- Your account is less than 61-days old.

We pay overdrafts at our discretion and do not guarantee that we will always authorize or pay any type of transaction. We reserve the right to update this policy and/or cancel/deny Overdraft Courtesy at any time without notice.

What fees will I be charged if OECU pays my overdraft?

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

What fees will I be charged if OECU does not pay my overdraft?

- Insufficient Funds Fees ("NSF") will be imposed per authorization request and/or per presentment for payment if all available funds from all specified overdraft sources have been depleted.

What else can happen if I have a negative available balance?

- You may incur up to $45.00 in sustained negative balance fees each time your account is negative.
- Your account(s) may be shut down if there is a negative available balance for a period of thirty (30) calendar days or longer.
- You may experience other adverse actions and/or loss of privileges including, but not limited to, loss of debit card, loss of online banking, and loss of other services as outlined in the most recent membership agreement in effect at the time of assessment.

What are the amounts, and what is the timing, for which fees are imposed?

- The timing and amounts of the fee(s) will be commensurate with the most recent Schedule of Fees and Charges in effect at the time of assessment. Combinations of fees may occur.

CONTINUED ON NEXT PAGE

OECU Banking Done Better.
POST OFFICE BOX 22222 OKLAHOMA CITY, OK 73123
(405) 722-2234 or (800) 324-8259

ATM/DEBIT OVERDRAFT COURTESY

☐ I want Oklahoma Educators Credit Union to authorize or pay overdrafts on my ATM/Debit Card associated with the account identified below.

YOU CAN REVOKE AUTHORIZATION AT ANY TIME BY COMPLETING THIS FORM AGAIN. HOWEVER, OVERDRAFTS MAY STILL ACCRUE FOR ITEMS AUTHORIZED OR PRESENTED PRIOR TO REVOCATION.

☐ I do not want Oklahoma Educators Credit Union to authorize or pay overdrafts on my ATM/Debit Card with respect to the account identified below. I understand that Oklahoma Educators Credit Union may still authorize and pay overdrafts on my ATM/Debit Card associated with the account identified below if another authorized and/or joint account holder is currently opted in or opts in at any time in the future. I understand that in certain circumstances my account could go negative and I am still responsible for repaying any negative balances and/or fees on all accounts.

APPLICATION FOR DEBIT CARD

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

☐ I request the Oklahoma Educators Credit Union Check Card as indicated below. I authorize Oklahoma Educators Credit Union to check my credit.

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

☐ Please send me an Oklahoma Educators Credit Union Check Card.

Date: _____

Card Style: _____
Savings Account: _____
Checking Account: _____
Primary Card Holder: _____
Address: _____
Phone Number: _____
Mothers Maiden Name: _____
Primary Signature: _____
Parent/Guardian Signature: _____

All applications subject to approval

For Debit Card:

Credit Score 600+ ☐
Passed ChexSystems ☐
(If both checked, no approval needed for debit card) Manager Approval _____

For Overdraft Courtesy:

OD Ctsy Approved? _____
By: _____ Date: _____
Tolerance/Limit: _____ CB Score: _____
Chex Records _____

Pin: _____
Last 4 of Card: _____
POS Limit: _____
ATM Limit: _____

Rick Cobb, Ph.D.
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Date: June 10, 2024

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

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

I am recommending approval of this agreement that will be the second year of a three-year agreement. The cost for maintenance is paid by the bank. The district receives $0.50 per chargeable transaction without a minimum number of transactions for compensation. The district has been paid on a monthly basis. We have received $582 to date for this year.

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

FNB
Community Bank
Midwest City • Del City • Choctaw • Harrah
Moore • Tinker Air Force Base
Member FDIC

ATM AGREEMENT

This agreement is made effective as of the 1st Day of July 2024 by and between **Mid-Del Schools OK ISD #52** with an address 7217 SE 15th Street, Midwest City, Ok 73110 **("Owner")** and **FNB Community Bank - Midwest City, ("FNB")**, P. O. Box 10600, Midwest City, OK 73140.

RECITALS

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

AGREEMENT

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

1. Subject to *annual review* this Agreement will end three (3) years after the ATM is installed and in working condition; provided that FNB has the option to renew the term for one (1) additional term of three (3) years and additional renewal terms of three (3) years each unless the Owner elects after the original term of this Agreement, not to have an ATM or cash dispenser on the Property. Such renewal options will be exercised by FNB giving written notice to Owner at least 30 days prior to the end of each current term, otherwise this agreement will automatically renew. Owner's election to terminate this Agreement must be made at least 30 days prior to but no more than 90 days prior to the expiration of the original term or any renewal term of this Agreement. FNB shall notify owner of the 30 day termination notice 30 days prior to the owner's 30 day termination notice.

2. Owner will allow FNB to install an ATM or ATM(s) on the Property in the location indicated by Exhibit "A".

3. FNB will pay any necessary costs associated with the installation and operation of the ATM, including all necessary construction costs, electrical and other connections to the ATM.

4. FNB will pay all required maintenance costs to keep the ATM in good and functioning condition.

5. FNB will maintain the ATM and any separate structure in which it is located for the term of this Agreement.

6. FNB may install and maintain signage, as it deems necessary and appropriate at locations on the Property mutually acceptable to both parties.

7. Owner will make a reasonable effort to keep the ATM visible and accessible to its customers at all times.

8. Owner agrees that automated teller machines or "cash dispensers" from other parties will not be permitted on the Property during the term of this Agreement.

9. Owner will allow FNB or its authorized agents access on the Property during normal business hours for the maintenance and servicing of the ATM.

10. If the configuration of the structures on the Property is changed in a manner that adversely affects either the visibility of the ATM or access to the ATM, the ATM will be relocated in a mutually acceptable location at FNB's cost.

11. Upon the termination of the Agreement, FNB will have access to the Property to remove the ATM and return the Property to its original condition, ordinary wear and tear accepted.

12. Any notice provided for or concerning this Agreement shall be in writing and shall be deemed given when sent to certified or registered mail if sent to the respective addresses of each party as set forth at the beginning of this Agreement.

13. This Agreement may only be modified or amended in writing signed by each party or an authorized representative of each party.

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

15. This Agreement is binding on the successors and assigns to this Agreement and may be assigned by FNB upon prior written notice to Owner.

16. Compensation paid to owner will be calculated and paid monthly based at the rate of **$0.50 per sur chargeable transaction**. Minimum level of transactions to achieve compensation: **Floor Limit: 0**

Dated: _____

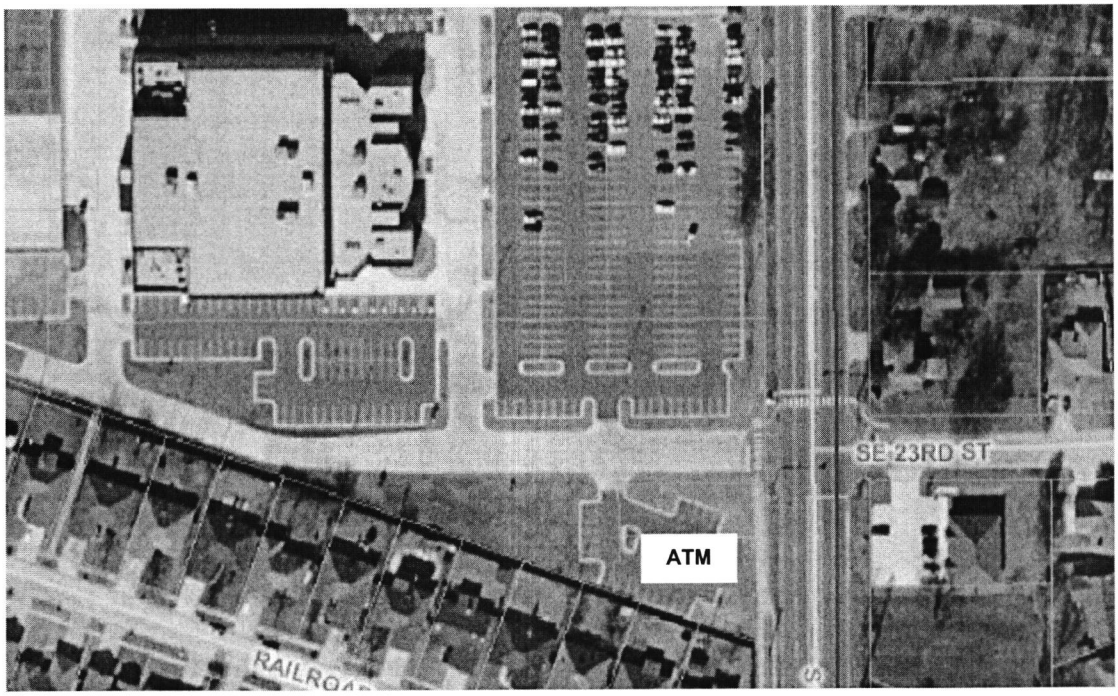
FNB COMMUNITY BANK

By:_____
FNB Community Bank

_____
Owner: Superintendent – Mid-Del Schools

EXHIBIT "A"

Description or location of property where equipment is located:
Carl Albert Senior High School – 2009 S. Post Road, Midwest City, OK 73130
Drive up ATM located in the separate parking area in the Southeast corner of the field house parking lot.



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: June 10, 2024

Re: Renewal of Follett Destiny Cloud and TitlePeek

We are recommending the renewal of Destiny Cloud which allows the company to maintain the platform for the Mid-Del Media Centers utilizing Destiny as their online catalog and inventory control system. This program allows students to access library media material utilizing friendly search strategies, locating appropriate information to complete assignments, conduct research, gain knowledge, and read for pleasure. The Destiny system is web-based, which allows students to locate and reserve materials anywhere in the district as well as at home, provided they have an internet connection.

TitlePeek allows the students the opportunity to view books in a visual format with the hopes of increasing circulation.

The total cost is $25,503.90 to be paid from ARP, Project Code 795.

Thank you for your consideration of this request.

RENEWAL QUOTE

Page	1
Quote#	7749063
Issue Date	04/30/2024
Expiration Date	07/31/2024
Customer#	3535762
Customer	MIDWEST-DEL CY IND SCH DIST 52

MIDWEST-DEL CY IND SCH DIST 52
PO BOX 10630
OKLAHOMA CITY OK 73140-1630

Quote Summary	Payable in USD
Quote Total	**$25,503.90**

Applicable taxes are NOT included
Service Expiration Dates are displayed at each line item below

Mail Purchase Order with Quote or include Quote number on Purchase Order

Mail Payment (Check)
Follett School Solutions, LLC
91826 Collection Center Dr
Chicago, IL 60693-0918

Follett School Solutions, LLC.
1340 Ridgeview Drive
McHenry, IL 60050 USA
Email: FSSorders@follettlearning.com

Quote Details

Item Number / Description		Renewal Months	Current Expiration Date	New Expiration Date	Amount
BARNES ELEM SCH - 3500925					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
CARL ALBERT HIGH SCH - 3500926					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
CARL ALBERT MDL SCH - 3535650					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
CLEVELAND BAILEY ELEM SCH - 3535660					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
COUNTRY ESTATES ELEM SCH - 3500927					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67

If you have questions, please contact our Customer Service Team at 888.511.5114, Options 1, 1 (outside of the US, +1.708.884.5156) or email softwarecs@follettlearning.com.

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.

RENEWAL QUOTE

Page	2
Quote#	7749063
Issue Date	04/30/2024
Expiration Date	07/31/2024
Customer#	3535762
Customer	MIDWEST-DEL CY IND SCH DIST 52

Quote Details

Item Number / Description		Renewal Months	Current Expiration Date	New Expiration Date	Amount
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
DEL CITY ELEM SCH - 3500929					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
DEL CITY HIGH SCH - 3500931					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
DEL CITY MDL SCH - 3500941					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
EPPERLY HEIGHTS ELEM SCH - 3500934					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
MIDWEST CITY ELEM SCH - 3500933					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
MIDWEST CITY HIGH SCH - 3535761					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
MIDWEST CITY MDL SCH - 3500938					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50

If you have questions, please contact our Customer Service Team at 888.511.5114, Options 1, 1 (outside of the US, +1.708.884.5156) or email softwarecs@follettlearning.com.

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RENEWAL QUOTE

Page	3
Quote#	7749063
Issue Date	04/30/2024
Expiration Date	07/31/2024
Customer#	3535762
Customer	MIDWEST-DEL CY IND SCH DIST 52

Quote Details

Item Number / Description		Renewal Months	Current Expiration Date	New Expiration Date	Amount
				Site Total	**$1,282.07**
PARKVIEW ELEM SCH - 3501571					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
PLEASANT HILL ELEM SCH - 3500939					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
RIDGECREST ELEM SCH - 3500940					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
SCHWARTZ ELEM SCH - 3535776					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
SOLDIER CREEK ELEM SCH - 3535777					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
SPECIAL SVCS PROF LIB - 3502737					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
				Site Total	**$1,144.57**
TINKER ELEM SCH - 3500942					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**
TOWNSEND ELEM SCH - 3500943					
48206P	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	12	06/30/2024	06/30/2025	$942.90
48310P	LIBRARY MANAGER HOSTING FEE(RENEWAL)	11	07/26/2024	06/30/2025	$201.67

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RENEWAL QUOTE

Page	4
Quote#	7749063
Issue Date	04/30/2024
Expiration Date	07/31/2024
Customer#	3535762
Customer	MIDWEST-DEL CY IND SCH DIST 52

Quote Details

Item Number / Description		Renewal Months	Current Expiration Date	New Expiration Date	Amount
67058P	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	11	07/26/2024	06/30/2025	$137.50
				Site Total	**$1,282.07**

End of Quote

If you have questions, please contact our Customer Service Team at 888.511.5114, Options 1, 1 (outside of the US, +1.708.884.5156) or email softwarecs@follettlearning.com.

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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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Canvas LMS Renewal

I am asking for the approval to renew our subscription with Instructure - the parent company for Canvas. Canvas is our district's Learning Management System (LMS), and we are entering our 5th year using the platform. This learning platform is used with all students PK-12th Grade.

The total cost of this subscription is $158,112.41 and will be paid for from fund 11, project 795.

Thank you for your consideration.

INSTRUCTURE

Services Order Form

Order #: Q-373162-1
Date: 2024-05-30
Offer Valid Through: 2024-07-01

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

Order Form For Mid-Del Public Schools

Address: PO BOX 10630
City: MIDWEST CITY
State/Province: Oklahoma
Zip/Postal Code: 73140
Country: United States

Order Information
Billing Frequency: Annually Upfront Upon Start Date
Payment Terms: Net 30

Billing Contact

Name: _____
Email: _____
Phone: _____

Primary Contact

Name: Dr. Rick Cobb
Email: rcobb@mid-del.net
Phone: +1 405 737 4461

Billing Frequency Term:
Non-recurring items will be invoiced upon signing. Recurring items will be invoiced on the subscription start date.

Year 1

Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2024-07-01	2025-06-30	User	14,000	USD 6.77	USD 94,780.00
24x7 Tier 1 Support (Faculty Only)	2024-07-01	2025-06-30	30% of Subscription (Minimums Apply)	1	USD 28,434.00	USD 28,434.00
Canvas Studio Cloud Subscription	2024-07-01	2025-06-30	User	14,000	USD 2.15	USD 30,100.00
Training Portal Premium - Core + Advanced On-Demand Content + Live Webinars	2024-07-01	2025-06-30	Per Each	14,000	USD 4,798.41	USD 4,798.41
Recurring Sub-Total						USD 158,112.41
Year 1 Total						USD 158,112.41
					Grand Total:	USD 158,112.41

Deliverable	Description	Expiration	Qty
Canvas LMS Cloud Subscription	Canvas LMS - K-12 Subscription (by user)	N/A	14,000
24x7 Tier 1 Support (Faculty Only)	24x7 Tier 1 support (faculty only) per year (30% of subscription - min $3500)	N/A	1
Canvas Studio Cloud Subscription	Canvas Studio - K-12 Subscription (User)	N/A	14,000

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

Professional Services	Description	Expiration	Qty
Training Portal Premium - Core + Advanced On-Demand Content + Live Webinars	Unlimited access to core and advanced on-demand training content for teachers and admins and unlimited access to instructor-led online training through the Training Portal.		14,000

Metrics and Descriptions:

User: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Canvas LMS Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/ Seat) multimedia storage. Additional multimedia storage can be purchased for USD $1.00 per 1GB per year.
Canvas Studio Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/ Seat) multimedia storage. Additional multimedia storage can be purchased for USD $1.00 per 1GB per year.

Duration: The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:
Canvas & Catalog: https://www.instructure.com/canvas/support-terms
Portfolium: https://portfolium.com/support-terms
MasteryConnect: https://www.masteryconnect.com/support/

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

In the event that Customer fails to execute this Order Form prior to the Start Date listed above, all fees shall become due payable upon Customer's receipt of an invoice.

Terms and Conditions
This Order Form shall be governed by the Master Terms and Conditions which can be found here:
https://www.instructure.com/policies/master-terms-and-conditions

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

The parties agreement with regards to Instructure's processing of personal data or personally identifiable information can be found at: https://www.instructure.com/policies/data-processing

Auto Renewal Terms
Recurring items on this Order Form (other than any 3rd Party Products) shall automatically renew for succeeding terms of 12 month duration at an annual price increase of 5% unless either party gives the other party 60 days' written notice of its intent not to renew prior to the expiration of the then-current term.

Any requests to change service deliverables as defined on the order form may incur a fee of ten percent (10%) of the remaining fees for the service.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form? Please Enter (Yes or No): _____ If yes, please enter PO Number: _____	Check here if your company is exempt from US state sales tax : _____ *Please email all US state sales tax exemption certifications to ar@instructure.com*

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Mid-Del Public Schools

Signature: _____

Name: _____

Title: _____

Date: _____

Instructure, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: CISCO Security EA
CISCO VOIP Renewal
CISCO Smartnet Maintenance Renewal

I am recommending the renewal of **Smartnet Maintenance** for the FY 2024-2025 which provides an agreement to provide continued support and version upgrade protection for critical infrastructure hardware. This is to be paid for from fund 11 project 795 and the total cost of renewal is $54,695.92.

I am recommending the renewal of **CISCO Collaboration Flex Plan for C+Voice Over IP (VoIP)** for the FY 2024-2025 to support the district's phone services. This is a 5 year annually renewable contract (this will be year 4 of 5). This is to be paid for from fund 11 project 795, and the total cost of renewal is $85,285.00.

I am recommending the renewal of **CISCO EA Maintenance Agreements** for FY 2024-2025 to provide continued support and version upgrade protection for our Security NextGen Firewall (NGFW) Threat Defense, web filtering, and Advance Malware Protection (AMP) and Umbrella. This is to be paid for from fund 11 project 795, and the total cost of the renewal is $186,171.16.

Thank you for your consideration.

Chickasaw TELECOM, INC.
www.chickasawtel.com

Quotation

Date March 7, 2024
Quotation # 1
Customer # 1

622 SW 7th Street
Okc, Ok 73109
Telephone (405)945-9582 Fax (405)945-9599

Bill To Information:

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

Quotation valid until: July 15, 2024
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Special Comments: **State Contract # ITSW1006**

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Subscription				**60%**		
					-	-	-
EA3-M	Cisco EA 3.0 BUNDLE	1	-		-	-	-
E3-SEC-EP-ESS	Security EA 3.0 Cisco Secure Endpoint Essentials	1	-		-	-	-
E3S-EP-ESS	Security EA 3.0 AMP Endpoints Essentials	1600	192.90		115.74	77.16	123,456.00
SVS-E3S-SECEP-B	Basic Software Support for Secure Endpoint	1	-		-	-	-
E3-SEC-SFW	Security EA 3.0 Cisco Secure Firewall	1	-		-	-	-
SVS-E3S-SFW-B	Basic Software Support for Cisco Secure Firewall	1	-		-	-	-
E3S-SFW-FPR4215T	Security EA 3.0 FPR4215 Threat Defense Threat, Malware,URL	2	469,800.00		281,880.00	187,920.00	375,840.00
E3-SFW-SVS2	Cisco Services Portfolio: Secure Firewall T2	1	-		-	-	-
E3-CX-SFW-T2NC	SVCS Portfolio T2 8x7xNCD Secure Firewall Support	1	71,779.20		43,067.52	28,711.68	28,711.68
E3-CX-SFW-T2SWE	SVCS Portfolio T2 Secure FW SWSS Enhance	1	140,940.00		84,564.00	56,376.00	56,376.00
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	1	-		-	-	-
E3-SEC-ES-ADV	Cisco Secure Email Advantage	1	-		-	-	-
E3S-ES-ADV-CES	Security EA 3.0 Cisco Secure Email Cloud	3100	155.30		93.18	62.12	192,572.00
SVS-E3-EMAIL-B	Basic Software Support for Secure Email	1	-		-	-	-
E3-SEC-DUO-ESS	Cisco EA 3.0 - Duo Essentials edition (formerly MFA)	1	-		-	-	-
E3S-DUO-ESS	Security EA3.0-Duo Essentials edition (f	120	180.00		108.00	72.00	8,640.00
SVS-E3S-DUO-B	Basic Software Support for Duo	1	-		-	-	-
E3-SEC-UMBSIGE	Security EA 3.0 Umbrella Secure Internet Gateway Essentials	1	-		-	-	-
E3S-UMB-SIGE	Security EA 3.0 Umbrella Secure Internet	1300	245.35		147.21	98.14	127,582.00
E3-UMBSIGE-SVS1	Cisco Services Portfolio: Umbrella SIG Essentials T1	1	-		-	-	-
E3-CX-SIGE-T1SSA	SVCS Portfolio T1 Umbrella SIG ESS SW So	1	31,895.40		19,137.24	12,758.16	12,758.16
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	1	-		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Equipment		**$ 429,112.89**	**$ 286,075.26**	**$ 925,935.84**
	Annual Payments YR 1-5				**0%**		
					-	-	-
Year 1 Payment	**$186,171.16**				-	-	-
Year 2 Payment	**$186,171.16**				-	-	-
Year 3 Payment	**$186,171.16**				-	-	-
Year 4 Payment	**$186,171.16**				-	-	-
Year 5 Payment	**$186,171.16**				-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Smartnet		**$ -**	**$ -**	**$ -**
	Misc.				**0%**		
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Peripherals		$ -	$ -	$ -
	Freight and Shipping				$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training	1	4,920.00			$ 4,920.00	4,920.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	**$ 930,855.84**

Ship To Information:

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

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

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

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

Important Confidentiality Notice
Confidential and Proprietary Information

This document is proprietary to Chickasaw Telecom and contains Chickasaw Telecom confidential information. It may not be disclosed in whole or in part without the express written authorization of Chickasaw Telecom.
No portion of this document may be duplicated or used for any purposes other than to receive product, services or deliverables from Chickasaw Telecom, described herein.

TERMS AND CONDITIONS

1. The amount due does not include the cost of installation unless installation is specifically included in the pricing quotation to the customer. Telephone numbers, listings and access lines are not included. No other item is included unless specifically stated on a schedule.

2. Customer hereby grants Chickasaw Telecom, Inc. (CTI's) a security interest in the equipment and/or parts described on this agreement and subsequent invoice in the amount shown as "Total Amount Due" therein. A copy of this agreement may be filed with CTI at any time after signature by customer as a financing statement to protect CTI's security interest. Such filing does not constitute acceptance by CTI. Customer agrees to execute a standard form financing statement if requested by CTI.

3. Customer will provide or arrange for: (A) necessary floor plans and accessible equipment locations; (B) separate electric source, circuits and power at its own expense; (C) suitable space meeting operating environment requirements; (D) heat, air conditioning, light and security; (E) reasonable access; and (F) where to otherwise provided herein, raceway, conduit, holes and wire ways. Customer will make CTI its agent and representative to arrange for cutover to the public telephone network, to identify, and order with Customer necessary facilities, and to coordinate installation and cutover. CUSTOMER WILL PAY ALL CHARGES OF THE LOCAL TELEPHONE COMPANY AND OTHER CARRIER.

4. Customer assumes the risk of loss and damage to the equipment or any part from the date of its delivery to the premises. So long as any part of the cash price is unpaid. Customer will maintain adequate insurance against fire, theft or other loss for the equipment's full insurable value, with CTI as additional insured. Risk of loss will not affect title to the equipment. Title passes on full payment of the cash price.

5. When Acceptance is required, customer agrees to sign an acceptance certificate that (A) the equipment has been installed and/or delivered in good condition; (B) the equipment is accepted as installed and/or delivered; and (C) payment is due without setoff or abatement. CTI may elect to suspend equipment support and/or maintenance until the acceptance certificate is delivered to CTI.

6. CTI will provide reasonable end user instruction and training if specifically included in the customers pricing quotation as per CTI's standard practices. Subsequent training and instruction will be provided from time to time at CTI's prevailing rates.

7. If customer cancels an order, refuses to accept the equipment, or to permit CTI to install the equipment if included in pricing quotation, customer will pay CTI as fixed, settled and liquidated damages, and not as a penalty, its down payment, or 20% of the cash price, whichever is greater.

8. For the period of 90 days from the delivery date, CTI warrants that the equipment will be free from defects and material in workmanship, and CTI will keep the equipment in good working condition and repair if warranty work is necessary, CTI will, at its option, repair the equipment in place or accept the return of equipment for repair or replacement with the exception of batteries. Smartnet must be purchased as part of the original order for this warranty provision to be active. This warranty excludes repairs made necessary by misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct electric current, fire, flood, wind, lightning, act of God or public enemy, or improper wiring, installation, repair or alteration by anyone other than CTI. CTI may elect to perform repairs necessitated by any excluded cause at Customer's request at CTI's then prevailing rates. This is Customer's sole and exclusive remedy and CTI's liability in all events will cease and terminate at the expiration of the warranty period. THE ABOVE WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OR MERCHANTABILITY OR FITNESS. NO OTHER WARRANTY EXISTS IN THIS AGREEMENT.

9. CTI will be responsible only for death, injury, or damage to tangible physical property which is caused during installation or maintenance solely by its agents or employees, and which is reported to CTI in writing within ten working days. Customer agrees to release, indemnify and hold harmless CTI from and against all other claims, liability, loss and use, break down of, interruption of, failure to maintain or incomplete communication through the equipment, whether by itself or with other equipment. In no event will CTI be responsible for special, consequential or incidental damages, including those for loss of business or profits or other commercial loss.

10. In the event customer fails to pay any sums when due, CTI, in addition to all other remedies available to it at law or in equity and not in limitation thereof, may at its option cease installing the equipment until paid in full, enter Customer's premises with or without notice and take possession of and remove the equipment, and either (A) terminate this agreement, retaining all sums paid; or (B) dispose of the equipment for customer's account at the best price obtainable at public or private sale with customer to remain liable for any deficiency.

11. This Agreement is not assignable without prior written consent of CTI. Any attempt to assign any of the rights, duties or obligations under this agreement without such consent will, at CTI's option, be deemed void or a default, or accepted in CTI's sole discretion.

12. The waiver by CTI of any default by customer will not operate as a waiver of any default at any subsequent time.

13. CTI's obligation is contingent upon a credit report satisfactory to CTI and correct arithmetic calculations of quantity and price. This Agreement supersedes all prior or contemporaneous proposals, quotations and negotiations and constitutes the entire agreement between CTI and customer with respect to the purchase of the equipment . No representations or statement not expressed herein is binding upon CTI. Any modification must be in writing and executed by an authorized representative of the party against whom enforcement is sought.

Initial_____

Date: 5/28/2024 thru 8/1/24

To: Charlie Shelden
Mid-Del Public Schools
Board of Education
7217 SE 1st Street
Midwest City, Ok 73110
Ph. (405)737-4461 Ext 1262

Chickasaw TELECOM, INC.
www.chickasawtel.com

Product Description	Chickasaw Product #	List Price	Discount	Unit Price	Extended Price
Smartnet Maintenance Renewal					
Contract # 93348171, Quote # 212181360 **See 2nd tab below for quote details**	C600NX	$78,137.04	30%	$54,695.92	$54,695.92

State Contract # ITSW1006

Payment Terms: Upon receipt
Taxes not included in total

Total **$54,695.92**

Brent Nelson
Account Manager
405/945-9582 Phone
405/945-9595 Fax

Quote #: 212181360
Quote Name: MID-DEL

Quote Amount: $ 78,137.04

Contract Number 93348171
Service Level SNT

PRODUCT NUMBER	QUANTITY	SERIAL NUMBER	BEGIN DATE	END DATE		LIST PRICE
N9K-C93180YC-EX	1	FDO21411BWA	01-Jul-2024	30-Jun-2025	$	1,716.78
N93-LAN1K9	1		18-Apr-2024	17-Apr-2025	$	996.00
N3K-C3524P-10GX	1	FOC2137R0XD	01-Jul-2024	30-Jun-2025	$	484.00
N3524-LAN1K9	1		18-Apr-2024	17-Apr-2025	$	285.00
AIR-CT5520-K9	1	FCH2145V0FB	01-Jul-2024	30-Jun-2025	$	3,305.74
FPR4120-ASA-K9	1	JMX2147L00D	01-Jul-2024	30-Jun-2025	$	14,015.00
FPR4K-NM-8X10G	1	JAD21420JVU	01-Jul-2024	30-Jun-2025	$	3,240.00
FPR4120-NGFW-K9	1	JMX2147L04A	01-Jul-2024	30-Jun-2025	$	14,015.00
FPR4K-NM-8X10G	1	JAD21420JVL	01-Jul-2024	30-Jun-2025	$	3,240.00
FMC4500-K9	1	FCH2145V1E4	01-Jul-2024	31-Jul-2024	$	1,440.57
N9K-C93180YC-EX	1	FDO21472404	01-Jul-2024	30-Jun-2025	$	1,716.78
UCS-SP-B200M5-A2	1	FLM222002TN	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM222000E1	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM2220018R	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM2218001P	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM2220018T	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM22200624	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM222102DL	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM22200628	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM2220062D	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM2220062C	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-B200M5-A2	1	FLM22210488	01-Aug-2024	31-Jul-2025	$	787.25
UCS-SP-5108-AC3	1	FOX2217PHYK	01-Aug-2024	31-Jul-2025	$	424.86
UCS-SP-5108-AC3	1	FOX2217P591	01-Aug-2024	31-Jul-2025	$	424.86
DS-C9132T-8PMESK9	1	JPG2227002V	01-Aug-2024	31-Jul-2025	$	215.00
DCNM-SAN-M91-K9	1	290ZO7HAPL0	18-Apr-2024	17-Apr-2025	$	629.00
M9100ENT1K9	1		01-Aug-2024	31-Jul-2025	$	659.00
DS-C9132T-8PMESK9	1	JPG222800CX	01-Aug-2024	31-Jul-2025	$	215.00
DCNM-SAN-M91-K9	1	290A7PMYM9Y	18-Apr-2024	17-Apr-2025	$	629.00
M9100ENT1K9	1		01-Aug-2024	31-Jul-2025	$	659.00
DS-C9132T-8PMESK9	1	JPG222800D8	01-Aug-2024	31-Jul-2025	$	215.00
DCNM-SAN-M91-K9	1	290CR0602HW	18-Apr-2024	17-Apr-2025	$	629.00
M9100ENT1K9	1		01-Aug-2024	31-Jul-2025	$	659.00
DS-C9132T-8PMESK9	1	JPG2227003M	8/1/2024	7/31/2025	$	215.00
DCNM-SAN-M91-K9	1	290GQ9Z88W3	4/18/2024	4/17/2025	$	629.00
M9100ENT1K9	1		8/1/2024	7/31/2025	$	659.00
UCS-SP-FI6332-16UP	1	FDO222636J8	8/1/2024	7/31/2025	$	3,681.49
UCS-SP-FI6332-16UP	1	FDO22273ZYX	8/1/2024	7/31/2025	$	3,681.49
UCS-SP-FI6332-16UP	1	FDO2228152V	8/1/2024	7/31/2025	$	3,681.49
UCS-SP-FI6332-16UP	1	FDO22274017	8/1/2024	7/31/2025	$	3,681.49
AIR-CT5520-K9	1	FCH2249V09E	7/1/2024	6/30/2025	$	3,305.74
UCS-SP-INFRA-CHSS	1	FOX1622GTY9	7/1/2024	6/30/2025	$	309.00
					$	**78,137.04**

Chickasaw TELECOM, INC.
www.chickasawtel.com

May 9, 2024
19-03150946

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C

Bill To Information:

July 15, 2024
Brent Nelson

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

Special Comments: Collaboration Flex Plan Year 4

Product #	Product Description	Qty.	List Price	Customer Extended
A-FLEX-3	Collaboration Flex Plan 3.0	1	-	-
SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	1	-	-
A-FLEX-EAPL	EntW On-Premises Calling	1500	135,000.00	85,285.00
A-FLEX-SME-S	Session Manager (1)	1	-	-
A-FLEX-SRST-E	SRST Endpoints (1)	1800	-	-
A-FLEX-P-EA	On-Premises Smart License - EA (1)	1800	-	-
A-FLEX-P-ACC	Access Smart License (1)	300	-	-
A-FLEX-P-CA	Common Area Smart License (1)	750	-	-
A-FLEX-P-UCXN	Unity Connection Smart License (1)	1800	-	-
A-FLEX-P-ER	Emergency Responder Smart License (1)	4500	-	-
A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	1	-	-
A-FLEX-SW-12.5-K9	On-Premises & Partner Hosted Calling SW Bundle v12.5 (1)	1	-	-
A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	1800	-	-
A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	1800	-	-
A-FLEX-MSG-ENT	Messaging Entitlement	1800	-	-
A-FLEX-FILESTG-ENT	File Storage Entitlement	36000	-	-
A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	1800	-	-
A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	75	-	-
			TOTAL	$ 85,285.00

Ship To Information:

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

Federal Identification # :	11996857
Service Provider ID (**SPIN**) # :	143028698

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Adira - Cyber Security Services

We are asking for the approval of a renewal of our CyberSecurity Services provided by Adira, a local company that provides a Chief Information Security Officer as a service for Mid-Del Public Schools. This service will help Mid-Del take action to secure the information of patrons associated with Mid-Del. This quote also includes the inclusion of Duo multi factor authentication to further secure our most essential systems to keep the system running smoothly.

The cost of a full year contract is a total of $71,050 and it will be paid for from ARP 795.

Per attached proposal, pg 3.

Chief Information Security Officer as a Service (CISOaaS) Renewal Proposal for Mid-Del Public Schools

P R O P R I E T A R Y A N D C O N F I D E N T I A L

Prepared for:

Erin Rennick White, Executive Director of Technology and
Charlie Shelden, Director of Information Technology
Mid-Del School District
7217 SE 15th Street, Midwest City, OK 73110
Phone: 405-737-4461

Prepared by:

Ms. Gaitha Milligan, Chief Executive Officer
Adira LLC (a Women Owned Business)
4001 60th Avenue SE, Norman, OK 73026-5552
Phone: (405) 818-7410
Sunday, May 5, 2024

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Renewal Pricing Overview

P R O P R I E T A R Y A N D C O N F I D E N T I A L

ITEM	Pricing
Chief Information Officer as a Service Annual Pricing, based on one ingress/egress point*	$63,250.00
Duo Multifactor Authentication for 120 users	$7,800.00
Total Annual Pricing	*$71,050.00*

*This proposal accounts for one internet ingress/egress point for the school district--If additional ingress/egress points exist, the pricing is an additional $10,000 per additional Manage, Detect and Response (MDR) Centurion Device that is needed.

This proposal is based on the OKSTE Member Consortium Pricing.

Requirements Overview

Requirement	Met	Unmet	Comments
Data governance and data privacy expertise and training	X		
Demonstrated experience and success serving as information technology and cybersecurity leaders as members of the PK-12 school team	X		
Remote and onsite incident response	X		
A service level agreement (SLA) to be onsite within 8 hours for incident response	X		
Initial and on-going assessments with regularly scheduled remote and/or onsite meetings per calendar year	X		
Ongoing cybersecurity training to build internal capacity. This includes complete policy development, implementation, revisions, and annual review of those policies to meet best practices and enhance your cybersecurity posture	X		
External quarterly vulnerability scanning as well as a detailed annual report	X		
Internal network assessment	X		
Creation and development of an incident response handbook with ongoing support for revisions	X		
At least one table-top exercise per year	X		
Managed detection and response (MDR) via a security operations center (SOC) team conducting real-time threat hunting and cybersecurity monitoring	X		
24 x 7 telephone support from personnel physically located in the United States for emergency incident response	X		
Timely product updates to address vulnerabilities and defects discovered	X		
Timely notifications of product updates and advisories via email and/or conference call	X		

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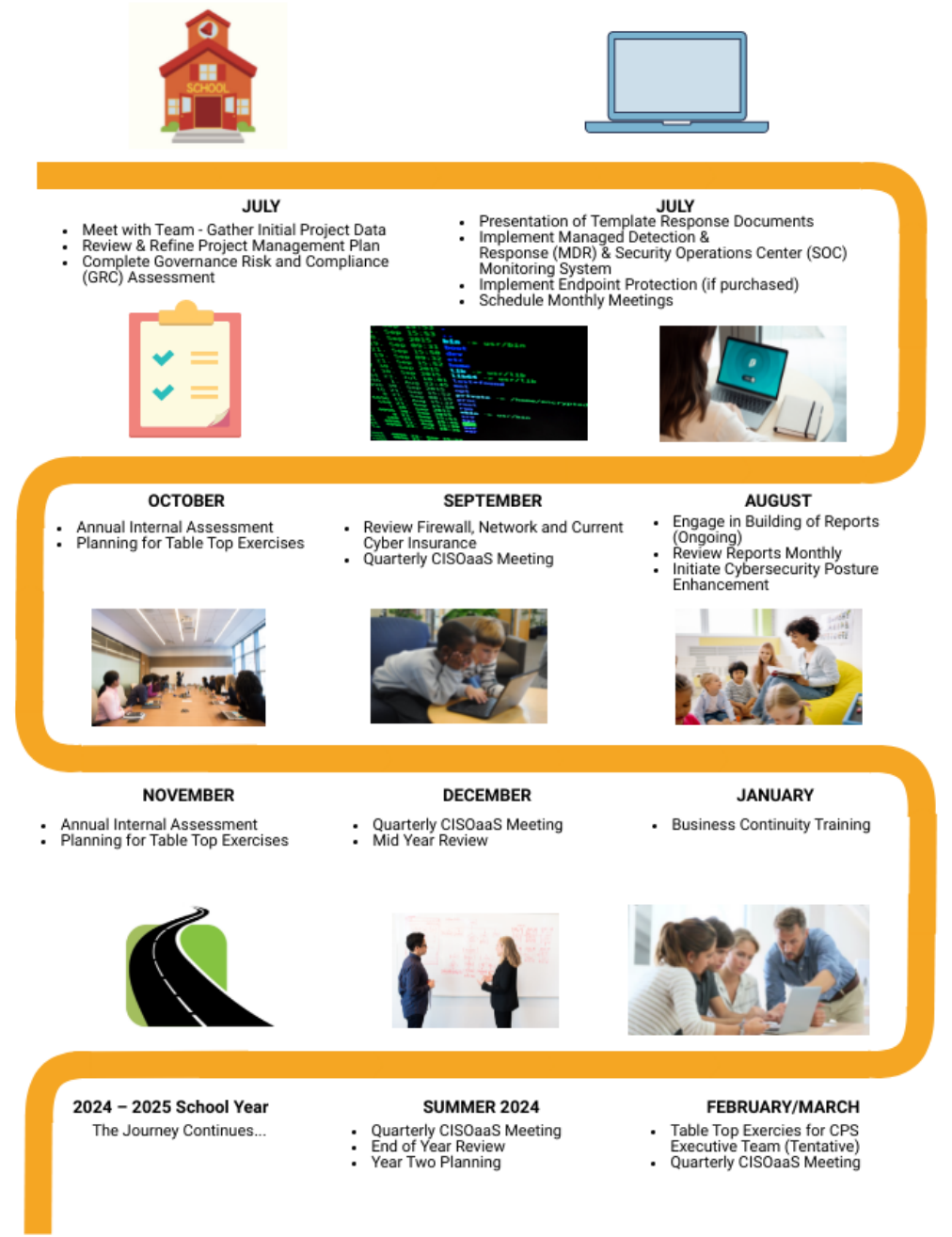
CISOaaS Timeline Overview



The above timeline references the high level components of our project management plan. If we are selected as the preferred partner to work with to implement the cyber security solution, we will share the complete project management plan at our first meeting and complete an exercise to introduce and customize the plan to meet the needs of the school district.

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1. Statement of Services

Mid-Del Public Schools has requested a professional services statement of work for the Chief Information Security Officer as a Service (CISOaaS) solution to be provided by Adira LLC via on-site or remote format based on customer need (as needed).

2. Service Offering

Summary

The Adira the Chief Information Security Officer as a Service (CISOaaS) is comprised of the following component solutions:

- Chief Information Service Officer Expertise:
  - The availability of a virtual Chief Information Security Officer to provide scheduled and unscheduled assistance and support to the organization's Information Technology leadership;
  - Ability to provide rapid response with onsite support within 8 hours;

- Managed Detection and Response:
  - The Managed Detection Response (MDR) system is an all inclusive solution for one price without requiring add-ons. This solution includes a Client Portal with a Disaster Recovery Planning tool and a Governance Risk and Compliance tool as well as Incident Response. The disaster recovery planning tool and governance risk and compliance tools do not exist elsewhere.

- Project Management:
  - The CISOaaS offering include specific project based solutions to work with your key performance indicators, in addition to scoping out additional hours for incident response and digital forensics.

- Reporting and Recommendations
  - The CISOaaS offering include specific reporting and recommendations to the organization's leadership and information technology team members to support optimizing the cybersecurity posture of the organization in accordance with key performance indicators, demonstrated experience, and best practices, in addition to scoping out additional hours for incident response and digital forensics.

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Details

A. Adira will deliver:

- Installation and configuration of the required sensors
- Association of the client deployment to the central management console
- Adira will be extension of the customer team. Upon any findings, Adira will include the customer team and handle as much or little as the team requests of Adira. No decision will be made solely by Adira. In the event that the findings need a project scoped, a statement of work will be provided.
- Adira considers that we have a non-disclosure agreement with the customer.
- Adira will be a trusted partner and will work in conjunction with customer and act as an agent for the organization with external companies at the request of the organization.

Our Adira Team provides:

- a virtual Chief Information Security Officer (CISO) solution with a team to work as part of your team that will provide regularly scheduled and unscheduled assistance and support to the organization's information technology (IT) leadership in an effort to harden the cybersecurity posture of the organization;
- remote incident response with the ability to be onsite as needed to ensure any incidents are actively mitigated;
- a service level agreement (SLA) to be onsite within 8 hours of notification for incident response;
- fidelity of implementation of our solution via project management working in conjunction with your team and as part of your team;
- an inventory audit of existing tools the organization has to support issue mitigation resolution;
- over 80 years of demonstrated experience and success serving as information technology and cybersecurity leaders as members of the PK-12 school team and higher education team;
- at least one table-top exercise per year for the technology department and one table-top exercise for leadership;
- managed detection and response (MDR) solution utilizing a security operations center (SOC) team, including two dedicated analysts conducting real-time cybersecurity monitoring 24 x 7 x 365 and threat hunting 15 x 7 x 365;
- initial and on-going assessment of the cybersecurity posture of the district with regularly scheduled remote and/or onsite meetings throughout the year with the customer to meet their needs;
- data governance and data privacy expertise and training to allow for alignment with federal, state and local regulations ;
- on-going cybersecurity training to build internal capacity with your team—we will aid in ensuring full policy development, implementation of the policies, revision assistance, and annual review of those policies to meet best practices and enhance your cybersecurity posture;
- monthly external vulnerability scanning with monthly reporting, including scan differences and a detailed annual report;
- annual internal vulnerability network assessment with detailed report;
- creation and development of an incident response handbook to match the organization's culture with ongoing support for revisions;
- creation and development of additional documents and procedures to support an

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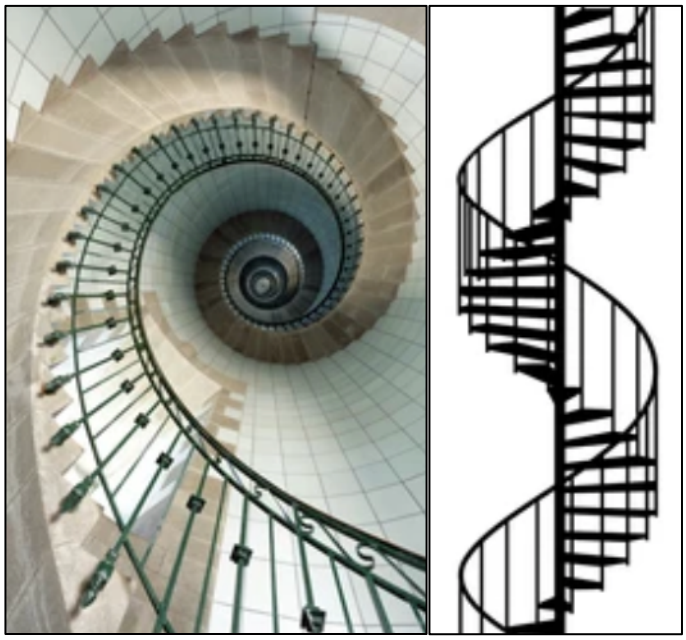
improved and more robust cybersecurity posture;

- (if purchased) managed endpoint detection and response (EDR) via our SOC team to provide the ability to deep dive into the endpoint and isolate the machine from the rest of the network if malware is detected—in addition, the SOC will have the ability to cross check EDR with Centurion MDR appliance to give a more complete view of the environment;
- 24 x 7 x 365 telephone support - our SOC team is physically located in the central part of the United States for emergency incident response--additionally, you have the ability to reach out for non-emergency and emergency aid through our Adira team, physically located within Oklahoma;
- timely product updates to address vulnerabilities and updates discovered;
- timely notifications of product updates and advisories via email and/or conference call, based on organization's technology;
- Our continuous improvement process is iterative and is often represented as a spiral staircase whereby the organization we serve continues to develop their knowledge, wisdom, and understanding of the cybersecurity threat landscape and best practices as we work together to continually improve their cybersecurity posture;



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- Please note that our Adira CISOaaS solution supports the needs that may be required by your cybersecurity insurance provider in order to obtain and maintain cybersecurity insurance and coverage—common requirements by cybersecurity insurance providers include the following:

    - multifactor authentication (MFA) implementation;
    - backups and disaster recovery solution implementation;
    - endpoint detection and response implementation;
    - training and planning;
    - processes in place to segregate end-of-life software and hardware from the network and decommission in a timely manner;
    - email filtering tool implementation;
    - privileged access account security measures;
    - cyber incident disaster recovery and incident response plan implementation;
    - proper domain control configuration on all organization managed endpoints;

- Our team is fully capable of providing recommendations regarding these cybersecurity requirements and working with your organization in providing an implementation plan for each of these items.

B. *Key Performance Indicators (KPI) as Requested by the Customer:*

- KPI 1 – Identify
    - Adira Team will ingest the organization's system data and formulate understanding of district portfolio and cybersecurity posture:
        - Implementation of Adira Scinary Managed Detection Response Solution;
        - Implementation of Adira Scinary Governance Risk and Compliance Portal
        - Review of Adira Scinary Governance Risk and Compliance Portal Annually
        - Implementation of Adira Scinary Disaster Recovery Portal
        - Review of Adira Scinary Disaster Recovery Portal Annually
        - Adira interviews and surveys of the organization's technology and related personnel;
        - Adira review of the organization's information technology documentation and processes;

- KPI 2 – Assess and Develop
    - Develop strategy and tactics for hardening of cybersecurity posture and recommendations for resolution which should include, but not be limited to End Point Solutions, Multi-Factor Authentications (MFA), Access Control Lists (ACL) for the network environment;
    - Review existing security processes, personnel, hardware, software, and tool inventory;
    - Assist with developing an overall improved cybersecurity posture;

- *Additional KPIs – To Be Determined*
    - *Additional KPIs will be identified and developed in conjunction with the organization's Team*;

C. Assumptions and Responsibilities:

The agreement and associated fees quoted within this proposal are based on the following assumptions and responsibilities. Should any element(s) of these be lacking during execution of services, additional time and associated fees and expenses may be required to complete this proposal.

- Adira is not responsible for delays caused by failures, including but not limited to, failures caused by systems, personnel or environmental causes or in using incorrect or insufficient data provided by Customer or Client.
- Adira engineers shall not be asked to perform, nor volunteer to perform, engineering and/or consulting tasks that are outside their skill sets and experience. Adira consultants have the right to decline a Service request if the request falls outside the scope of this proposal.
- Adira will not provide any custom development as part of this proposal.
- Current state of customer's environment is healthy and there are no outstanding major issues.
- Customer will allow Adira to host our equipment (if required) in their datacenter and will have physical access to this equipment if required.
- Adira and the organization establish a regular cadence for virtual and/or onsite communication.
- Adira will develop and share with the organization a project management plan to ensure fidelity of implementation of the solution.

This section describes the Customer's responsibilities under this Agreement or Proposal or Contract. All of the obligations of Adira hereunder are conditioned on Customer performing its responsibilities as set forth herein in a prompt and cooperative manner. There will be no charge to Adira for Customer's responsibilities hereunder.

- Responsible for engaging support by contacting Adira support email, as needed.
- Provide all necessary access requirements (for end user access).
- Customer is required to maintain 24/7/365 support for all hardware and software specified to be monitored in this agreement with factory authorized service organizations.
- Support applications and its dependent applications that are installed on/within the virtual and physical environment defined in this agreement.
- Customer is responsible to provide Internet bandwidth and Firewall for VPN connectivity, enabling Adira engineering team to obtain remote access.
- Customer will provide rack space, power, and network for Adira data collector appliance or an appropriate virtual machine to act as a data collector with sufficient CPU, memory and storage
- Client will provide a list of all users allowed to contact Adira for support.
- Customer will provide a list of all administrative contacts and indicate the primary point of contact as well as preferred escalation path.
- Customer will provide an onsite system to be used during vulnerability testing. This system can be virtual or physical.
- Customer will provide physical space, power, and connectivity for Adira's appliance to perform this service.

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D. CISO-as-a-Service (CISOaaS) Standard Service Level Agreement:

Security Levels	Response Time
Severe (Highest Severity) Priority incident that could cause severe or irreparable damage to client critical infrastructure and reputation. Results in root-level compromise of servers or infrastructure devices. Exploitation is typically straightforward and easy to accomplish. A product is not functioning, and a viable workaround is not available.	Up to 1 Hour
High Incident likely to result in demonstrable impact or potential for severe impact on client critical infrastructure and reputation. Vulnerability is difficult to exploit. Exploitation could result in elevated privileges. Exploitation could result in significant data loss or downtime.	Up to 4 Hours
Medium Incident or event that has the potential to cause moderate impact on critical or non-critical infrastructure. Exploits or vulnerabilities that require escalated credentials. Vulnerabilities where exploitation provides limited access. Vulnerabilities that require manipulation of victims using social engineering tactics.	Up to 12 Hours
Low (lowest severity) Event that has very little impact on an organizations business. Exploitation requires local or physical access to the system. Dependent upon a primary exploit to be successful in order for the event to affect the system.	As Needed, no SLA
Projects - Quoted projects via statement of work (SOW) or technical service request (TSR).	As Needed, no SLA

3. Expectations

- Adira will be working closely with the organization to determine what specific cybersecurity needs and solutions are desired and ensure programming meets expectations of client.
- Adira will document changes and notate current environment and solutions to assist with knowledge transfer.
- Adira will provide for the service to be utilized July 1, 2024 through June 30, 2025 with the option to extend beyond the aforementioned date.

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4. Fees and Payments

For the services and environment defined in this Statement of Work, Adira will charge a one-time fixed fee, with invoice to be provided upon signature and acceptance of this Statement of Work for a period of twelve months with option to renew based on annual mutual ratification.

Payment is due upon receipt of invoice.

Billing Cycle: Annually

Aggregation of Renewal Pricing

Adira Chief Information Security Officer as a Service & DUO (CISOaaS)*	$ 71,050 / Annually
Total Annual Investment:	$ 71,050 / Annually

*This proposal accounts for one internet ingress/egress point for the school district--If additional ingress/egress points exist, the pricing is an additional $10,000 per additional Manage, Detect and Response (MDR) Centurion Device that is needed.

This proposal is based on the OKSTE Member Consortium Pricing and continued membership in OKSTE.

Optional: If customer needs assistance with implementation of a project outside the scope of the CISOaaS solution for implementation of the recommended hardening of the cybersecurity posture, a scope of work for the desired project will be created.

Optional: Endpoint Detection and Response (EDR) for 0 Devices Annual Pricing—If customer needs a different number of EDR licenses for servers and/or endpoint devices, they will be billed at $20.00 per device with the Chief Information Security Officer as a Service (CISOaaS) offering.

TIPS-USA Contract for Adira: https://tinyurl.com/yfjckpku

Contract Number	*Commodity*
220105	Technology Solutions Products and Services

5. Terms and Conditions:

Privacy Statement
We are committed to protecting your privacy. Authorized employees within Adira and Scinary Cybersecurity, LLC are on a need to know basis only use any information collected from individual customers. We constantly review our systems and data to ensure the best possible service to our customers. The federal government has created specific offenses for unauthorized actions against computer systems and data. We will investigate any such actions with a view to prosecuting and/or taking civil proceedings to recover damages against those responsible.

Confidentiality
We will not sell, share, or rent your personal information to any third party or use your e-mail address for unsolicited mail. Any emails sent by this Company will only be in connection with the provision of agreed services and products.

Agreement
This Agreement is a legal agreement between Customer and Adira and Scinary Cybersecurity, LLC (the “Company”) and describes your rights to use the accompanying Company software product, hardware and/or service together with any associated media, printed materials and “online” or electronic documentation. The Company will provide only the Hardware that is listed on your Quote as being loaned to you. You are solely responsible for any fees, including Internet connection or mobile fees, that you incur when accessing Company Properties.

License
The Company offers its software to customers on a subscription basis but delivers the software pre-installed software on a server provided to you by the Company. Please read this Agreement and your Quote carefully to understand which license terms apply to your subscription. Customer acknowledges and agrees that Customer is solely responsible for reading and understanding this Agreement, and for complying with all applicable terms herein.

Customer Obligations
Customer agrees to take all reasonable steps to safeguard the Company Property to ensure that no unauthorized person has access thereto and that no unauthorized copy, publication, disclosure or distribution, in whole or in part, in any form is made. Customer hereby acknowledges and agrees that the Company Property contains valuable, confidential information and trade secrets and that unauthorized use and/or copying of same would be harmful to Company. Customer hereby represents and warrants that it will comply with all laws, rules and regulations which apply to its use of the Company Property. Customer agrees to cause all its End-Users to comply with the Acceptable Use Policy. Customer hereby further represents and warrants that the Company Property will not be used to filter, screen, manage or censor Internet content for End-Users without permission from the affected End-Users, and Customer agrees to indemnify Company for any claims regarding such activities. Customer hereby acknowledges and agrees that the use of features, including, but not limited to detection, measurements and control relay (DMCR), logging, and alerts, are subject to all state, local, and federals laws and regulations applicable within the country of deployment. Customer hereby agrees to comply with all such restrictions and required disclosures and hereby agrees to hold Company harmless of any and all claims and other damages arising from Customer’s failure to abide by same.

Termination of Agreements and Refunds Policy
Both the Customer and Adira have the right to terminate any Services Agreement for any reason, including the ending of services that are already underway. No refunds shall be offered, where a Service is deemed to have begun and is, for all intents and purposes, underway. Any monies that have been paid to us which constitute payment in respect of the provision of unused Services, shall be refunded.

Ownership
All right, title, and interest, including all Intellectual Property Rights, in and to the Company Properties shall be owned and retained by Company or its suppliers. Any rights not expressly granted by Company in the Agreement are reserved. Customer acknowledges that it acquires no ownership interest in the Company Properties. Company acknowledges and agrees that Customer is the sole and exclusive owner of all Customer Content. Any third party software included in the Company Properties may only be used in conjunction with such product or service, and is not licensed for use independent from such product or service.

Limitation of Remedies and Damages
To the maximum extent permitted by law, neither company nor its suppliers shall be responsible or liable to customer for any indirect, incidental, special, punitive, exemplary, or consequential damages including, but not limited to loss of revenues and loss of profits even if advised of the possibility of such damage. To the maximum extent permitted by law, company's aggregate cumulative liability for any cause whatsoever hereunder shall not exceed the greater of fifty dollars ($50.00) or the amount paid by customer for the licensed software, app, hardware and/or service during the 12 months immediately prior to the date on which customer alleges the events that caused such damage occurred. certain states and/or jurisdictions do not allow the exclusion of certain liabilities so the exclusions set forth above may not apply to you.

Dispute Resolution
Excluding any claims arising from or related to the infringement or misappropriation of Company Property, the parties will attempt to resolve any claim, or dispute or controversy (whether in contract, tort or otherwise) against Company, its agents, employees, successors, assigns or affiliates arising out of or relating to this Agreement, Company advertising or marketing materials, or any Company Property (a "Dispute") through face-to-face negotiation. This Agreement is governed by the laws of the State of Oklahoma without regard to conflict of law principles. If Agreement cannot be found through negotiation then the proceeding must be brought exclusively in a court of competent jurisdiction in Oklahoma County, Oklahoma.

Indemnification
Company will indemnify Customer against any infringement claims. Any purported indemnification by the Customer is limited to the extent allowed by Oklahoma law, if any. The Customer will not create any interest and sinking fund or levy a tax to set back funding for potential indemnification obligations.

Important
No appliance, service, or product on the market will prevent a malicious attack 100% of the time. Centurion is very powerful appliance, and our SOC team is very diligent, however we cannot guarantee that an attack will not be successful. What we do guarantee is that we will drastically increase the probability of detection of an attack.

6. Acceptance

The undersigned customer agrees and accepts all terms and conditions of the Statement of Work. This quote expires July 30, 2024.

Erin Rennick White, Executive Director of Technology and
Charlie Shelden, Director of Information Technology
Mid-Del School District
7217 SE 15th Street, Midwest City, OK 73110
Phone: 405-737-4461

Authorized Signature _____

Printed Name _____

Title _____

Date _____

Our Team

We understand the challenge of identifying and delivering quality solutions for organizational leaders, instructional leaders, and students within the scope of finite budgets. Our **ADIRA** team works to understand your unique goals and challenges in order to "*Make IT Work*" for you.

Our company owners have over 80 years of combined experience serving educational organizations throughout Oklahoma, both PK-12 and our nationally ranked universities. We know how to help you utilize available federal, state, and local funding, coupled with the strength of our technology partners to provide you the best solutions to achieve your objectives.

Adira's Commitment to Education While Bridging The Gap

Gaitha Milligan, Chief Executive Officer (CEO) and owner/partner. Gaitha has served as a technology leader for educational organizations for much of her career. After serving in the government sector, she transitioned into a focus on education where she served the University of Oklahoma as a full time Systems Analyst supporting the University and part time adjunct instructor in the College of Business. In addition, Gaitha's experience serving for Norman Public Schools as the Data Systems and Special Projects Manager and her time as a private sector advocate contributes to her ability to understand the needs of students, staff, and educational organizations from a variety of perspectives.

At the time she passed the CoSN Certified Education Technology Leader (CETL) exam in February 2020, Gaitha was the first woman from Oklahoma to earn CETL and was 1 of only 4 Oklahoman's who hold CETL; Additionally, Gaitha is a member of a very select national CETL Team of only 643 members! For more information on the CETL certification, please visit: cosn.org/certification.

Dr. Shirley Simmons, Chief Academic Officer (CAO) and owner/partner. Shirley was co-director of the Norman Public Schools (NPS) IMLS grant project and was the recipient of the 2019 American Association of School Librarians (AASL) Distinguished School Administrator Award. She coauthored the article "Building a Culture for Learner Voice and Choice through Inquiry" for the April 2018 issue of *Teacher Librarian*. Shirley served as the Assistant Superintendent of Educational Services for eight years and the Director of Staff Development and Student Achievement for four years and Data Analyst for two years at Norman Public Schools. In her district level roles, she has been responsible for all curriculum, assessment, instruction, and professional development in the 16,000 student suburban district and the chief academic leader for the successful implementation of the NPS "iTech" student engagement initiative. She has also served as a classroom teacher at the elementary and middle levels in the U.S. and Germany. She has been a middle school and elementary building principal in Kansas and Oklahoma. Her passion areas are in the areas of technology, libraries, makerspaces, and inquiry.

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Dr. Jack Green, Chief Innovation Officer (CIO) and owner/partner. Jack focuses on bringing innovative, high quality, and cost-effective technology solutions to educational organizations via productive, impactful partnerships while maintaining our commitment to integrity, service orientation, collaboration, and attention to the end user. Jack has a 20 plus year record of serving schools and universities as a teacher, professor, administrator, Chief Technology Officer (CTO), and private sector solutions leader. Previously, Jack served as CTO for Norman Public Schools (NPS) where he oversaw the implementation of a $20 million dollar bond project that included an overhaul of the district data center, network electronics upgrade, successful E-Rate category 2 implementation, deployment of the largest student engagement MacBook initiative in Oklahoma history, as well as implementation of several other industry standard solutions.

Lifelong educator and former Chief Technology Officer (CTO) for Norman Public Schools (NPS), Dr. Jack Green, serves as Chief Innovation Officer. Dr. Green is an integral part of all public service-related projects. He focuses on bringing high quality, cost-effective technology solutions to public sector organizations via productive, impactful partnerships while demonstrating Adira's values of integrity, service orientation, collaboration, and optimism.

While serving as NPS CTO, Dr. Green oversaw the implementation of a $20 million dollar bond project that included an overhaul of the district data center, network electronics upgrade, successful E-Rate category 2 implementation, deployment of the largest student engagement MacBook initiative in Oklahoma history, a more than $11,000,000 project, as well as implementation of several other industry standard solutions. Most importantly, a focus was placed on building the NPS Technology Services Center (TSC) team culture in “Making I.T. Work” to ensure that teachers and staff were able to successfully help students understand and fulfill their positive potential.

Dr. Green is able to provide a unique perspective on behalf of students, staff, and the educational organization—his dedication to education and providing the necessary technology for students to succeed academically and personally is unparalleled in this field.

Jack chose to support students and educators in order to serve, to teach, and because of the profound impact, many of his teachers, coaches, and principals had on his life. As a result, he aspires to serve as a positive influence in the lives of those he serves.

It is Dr. Green’s belief that all students can learn and achieve their positive potential through support from home and school, a commitment to developing their knowledge and understanding, and focused persistent effort.

Dr. Green's mission: "to serve school leaders by making Information Technology (I.T.) work so that students earn an excellent education while learning in a safe, positive, engaging, and secure environment."

Henderson Brown. Henderson has successfully served as an information technology leader throughout his career, supporting both education and private industry. He was instrumental in supporting a variety of end users in PreK-12 public education at Norman Public Schools, college students and staff at the University of Central Oklahoma, and users from sixteen field offices at United Petroleum Transports. Henderson earned his Bachelor of Technology Degree in Cybersecurity and Networking.

Lynn Simpson. Our Adira Senior Solutions Architect Team Member has been supporting education for over five years, managing Aruba, Cisco, and Ubiquity wireless solutions. Additionally, he has more than forty years experience in managing telephony, cabling, and wireless solutions across multiple business and public sector environments. His goal is to ensure ease of use for utilizing technology.

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Joshua Littlefield. Joshua has served in both the public and private sector supporting a variety of customers in various capacities. He has studied at Francis Tuttle Technology Center earning a Certificate in Cyber Security and Network Defense. Joshua has demonstrated successful experience supporting multiple network environments – including but not limited to Ruckus, Fortinet, Extreme, Aruba, Cisco, and Dell.

Dakota Johnson. Dakota is working on a Bachelor of Science degree from Southern New Hampshire University in Cybersecurity. He is Ruckus ICX Implementer Accrediation (RICXI) certified. Dakota has worked for Muskogee Public Schools, where he served as Help Desk Specialist, making I.T. work for students and staff. Dakota has demonstrated successful experience supporting multiple network environments – including but not limited to Ruckus, Fortinet, Extreme, Aruba, Cisco, and Dell.

Adira Senior Solutions Architect. Our Adira Senior Solutions Architect Team Member has supported education for over eighteen years. He led a team of 65 IT professionals in the architecting, engineering, implementing, securing and operating campus-wide systems, networking and telecommunications infrastructure. Responsible for developing and implementing a strategic direction for core systems and network support including virtualization and or cloud migration of core systems, ERP Systems, Email, Web Services, Authentication, IP routing and wireless access. Accomplishments include establishing and overseeing the cross-functional teams needed to integrate campus departmental IT functions into the central IT organization; and establishing Intra and Inter-organizational support processes using ITIL as a framework. He is efficient with Dell and Cisco network solutions. As a lifelong technology individual, he has experience in Active Directory, Linux, Disaster Recovery, DNS and Computer Security.

Adira Senior Solutions Architect. Our Adira Senior Solutions Architect Team Member has been supporting education for over five years, implementing multiple data center solutions, utilizing both Hyper-V and VMWare. He is efficient with Aruba, Cisco, Extreme, and Ubiquity network solutions. As a individual proficient with technology, experienced and successful in working with end users, and a lifelong learner, he has successful experience in cabling projects, Microsoft O365 and Azure, Mobile Device Management (MDM) solutions, as well as Firewall and Filter solutions.

Adira Senior Solutions Architect. Our Adira Senior Solutions Architect Team Member has been supporting education for six plus years, supporting both Aruba and Extreme networks. Her background includes a Bachelor of Technology in both Infrastructure and Digital Forensics and Cyber Security. She has experience managing school district technology as a network administrator and technology coordinator.

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EXECUTIVE SUMMARY

Company Overview – Proudly Woman Owned

We understand the challenge of identifying and delivering quality solutions for organizational leaders, instructional leaders, and students within the scope of finite budgets. Our **ADIRA** team works to understand your unique goals and challenges in order to "***Make IT Work***" for you. Our company owners have over 80 years of combined experience serving educational organizations throughout Oklahoma, both PK-12 and our nationally ranked universities. We know how to help you utilize available federal, state, and local funding, coupled with the strength of our technology partners to provide you the best solutions to achieve your objectives.

Key **relationships** with industry-leading manufacturers and our approach to full-solution services uniquely qualifies us to deliver the right solution to impact your organizational outcomes. We are educators, information technology leaders, proudly women owned and based in Oklahoma – this enables local, hands-on customer service to ensure you receive the attention you deserve.

What Sets Us Apart

Depth & Breadth

We are not your traditional hardware solution provider. Our team includes skilled engineers, technical architects and solutions specialists from a wide range of disciplines which include: compute, storage, virtualization, data protection, cloud computing, unified communications, networking, managed services, security, and assurance.

Our Approach

Our objective is to first understand your goals and the need for technology to support your organizational outcomes. Your organization's needs drive everything we do at Adira. The value we provide stems not only from our ability to assess and advise, but most importantly, deliver and execute.

Expertise & Knowledge

Our proven business acumen matched with our technical expertise allows us to enable IT solutions to drive innovation, improve processes, and maximize value. Our partnerships complement and extend the value of our team as an advanced consultant, working directly with you as an end-to-end provider.

Business Locations

Centrally located within Oklahoma, we will make it a point to come to you.

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The Scinary Cybersecurity Team

Our Adira Team collaborates with Scinary Cybersecurity – who serve as our Security Operations Center (SOC). The Scinary Cybersecurity SOC Team supports over 150 clients across Oklahoma, Texas, Missouri, Tennessee and New York. The managing partners are both former ISOs for Higher Education and have a combined 30 years of experience in the field.

Richard Martin - PI, CISSP, CHFI, CISA, CIA
Managing Partner - Sales & Consulting
Richard is a Waco native and started his career as an internal auditor for a publicly-traded company based in Austin, Texas. While there, Richard transitioned to an IT auditor and then in 2007 had an opportunity to work at Texas State Technical College (TSTC) as an Integrated Auditor. While at TSTC, Richard was promoted twice, first to Associate Director of Enterprise Risk Management, then to Executive Director of Information Security and Compliance and Information Security Officer in 2012.

As Information Security Officer, Richard developed and implemented TSTC's first information security framework and cybersecurity strategy. In this position, he has been exposed to a number of incidents from hacking to digital forensic investigations.

Richard is a Certified Information Systems Security Professional (CISSP), Certified Hacking Forensic Investigator (CHFI), Certified Information Systems Auditor (CISA) and a Certified Internal Auditor (CIA). He holds a bachelor's degree in Economics from Baylor University.

Donald - PI, MSISA, CHFI, CEH, CASP
Managing Partner - Technology & Operations
Donald is a founding partner of Scinary. Having a diverse background in all things technology, he is the driving force behind Scinary's flagship product, Centurion. Prior to founding Scinary, Donald worked as a cybersecurity analyst and Director of Cybersecurity. He has worked numerous pentesting engagements, developed pentesting tools and techniques, and worked numerous network forensic investigations and incidents.

Donald spends his spare time gathering threat intelligence on the dark web, developing pentesting tools and techniques to better protect Scinary's clients.

Donald is a Certified Ethical Hacker (CEH), Certified Hacking Forensic Investigator (CHFI), and Certified Advanced Security Practitioner (CASP). He holds a master's degree in Information Security and Assurance.

Tye Valdis - PI
Director of Cybersecurity Operations

Tye is a National Technical Honor Society graduate out of Arlington, Texas. After moving to Waco, Tye sought to further their technical education by attending Texas State Technical College (TSTC). During their time at TSTC they became the President of Texas State Technical College's cybersecurity club that focused on cybersecurity tools and techniques, along with pentesting. In 2018, Tye sought and was granted an internship at Scinary as a Security Operations Analyst. Through the course of their internship they advanced to Security Operations Lead, and then Acting Director.

Upon Graduating with a degree in cybersecurity, they were promoted a third time and now serves as Scinary's Director of Cybersecurity Operations.

As Director, Tye oversees the Security Operations Center and is responsible for cybersecurity related operations for over 150 clients. Tye also manages the partnership program with McLennan Community College.

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Full-Service and End-to-End

From industry-specific or niche solutions, to highly specialized technical skills, let **ADIRA** be your "go-to" partner for your daily IT support, strategic initiatives, project management, full-solution projects, and your customized engagements. We can provide you the expertise in the following areas:

- **Networking Infrastructure & Wireless**
- **Access Control & Cabling**
- **Physical & Cyber Security**
- **Managed Services**
- **Unified Communications**
- **Technology Assessments and Strategic Planning**
- **Consulting and Professional Services**

Ability to Meet Schedule

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Why Adira | Our Value-Add

At Adira, the effort spent on the details produces the results you deserve. Our mindful and thorough approach to every relationship means we will not stop until we get it right. We're not afraid to have the tough conversations on your behalf, and our allegiance is to solve your business challenges.

- **Consultative approach:** Adira approaches every project with the customer's best interest in mind. Our methodology is to consult with upper management and each business unit to understand strategic initiatives and then work with IT to recommend options to meet those initiatives. We compare and contrast each option so our customers can make the best educated decision moving forward.

- **Non-billable presales efforts:** Adira has a dedicated pre-sales team of solution architects that work alongside customer engineers and staff to understand their business and IT challenges and provide guidance and recommendations on solutions. This team whiteboards different scenarios with customer engineers, creates configuration designs, visions, BOMs for review, etc. These architects are available at no charge.

- **Local Onsite Resources:** Adira's account executives and solution architects have consistently been coming onsite every couple of weeks (sometimes more) for the last several years working with customer's IT teams. These resources are anywhere from 1-2 ½ hours away so being available for immediate assistance is not an issue.

- **Budget Planning:** Adira works alongside IT management and engineering to design and price out solutions for budget purposes. Adira understands how critical these budgeting exercises are to the customer for proper planning for the next fiscal year but also for longer-term strategic initiatives 2 and 3 years in the future.

- **Operational Value Add:** Adira's Customer Experience Team consists of inside reps and operations team members. These resources provide shipment updates on all orders, send out tracking info to the stakeholders, and provide comprehensive deliverables with a list of all assets purchased (by serial #) for inventory purposes. This part of the Adira experience provides 360-degree view for the customer with operational and coordination of projects. This is not merely administrative in nature but coordination, cadence, and accountability to the expectations of the customer.

- **Project Management:** Adira assigns a dedicated project manager on ALL services engagements (regardless of using internal engineers, subcontractors, or manufacturer' services). Your PM coordinates scheduling, sends updates to all stakeholders identifying tasks that have been completed, remaining tasks, and documents any concerns that the team needs to overcome. They ensure the project is completed to Customer's satisfaction by sending out a close-out document at the end of each engagement that the customer is required to sign prior to closing the engagement.

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Chief Information Security Officer as a Service (CISOaaS)

What is a Chief Information Security Officer (CISO)?

The chief information security officer (CISO) is a senior-level executive responsible for developing and implementing an information security program, which includes procedures and policies designed to protect enterprise communications, systems and assets from both internal and external threats. Often times the CISO may also work alongside the chief information officer or chief technology officer to procure cybersecurity products and services and to manage disaster recovery and business continuity plans. (Source: https://bit.ly/3L7njTG)

Why CISOs Are Needed and How Can CISO as a Service Work For You?

The cybersecurity threat landscape continues to be an ever-evolving challenge. Public sector organizations (PK-12 schools, technology centers, colleges, universities, state, and local government), small businesses, and health care service providers face significant challenges in maximizing the fidelity of implementation of their information technology (IT) solution all the while striving to protect their physical and digital assets and the data of their employees and those they serve (students, patrons, and/or customers).

Total Cost of Ownership to Assemble Onsite Security Team and Toolset:

Personnel/Resource Costs:	$360,000 (Onsite CISO and a 3 member security team to ensure protection 24 x 7@ 365)
Acquisition Costs:	+ $150,000 (Software, Hardware, Implementation, User Licenses, Training)*
Operating Costs:	+ $100,000 (Onsite Security Tools and Resources-Data Center, Software Maintenance)
Estimated Total Cost of Ownership	*$610,000 per year ($50,333 per month)*

***Utilized Toolsets that May Be Purchased as a Service or Independently:** *Security Information and Event Management (SIEM) Tool; Manage Detect and Response (MDR) Tool; Backup and Recovery Tools; Security and Awareness Tools;*

How Adira Cybersecurity as a Service will "*Make IT Work*"

Prepare

Identify gaps in the existing security program, its readiness and maturity. Define your baseline and desired state.

Analyze

Advise senior leadership on cybersecurity risks in order to minimize risks to acceptable levels as defined by the organization's risk management program.

Model

Review the vision and strategy with senior leadership allowing for the alignment of business and cybersecurity objectives to drive security investments and technology selection.

Roadmap

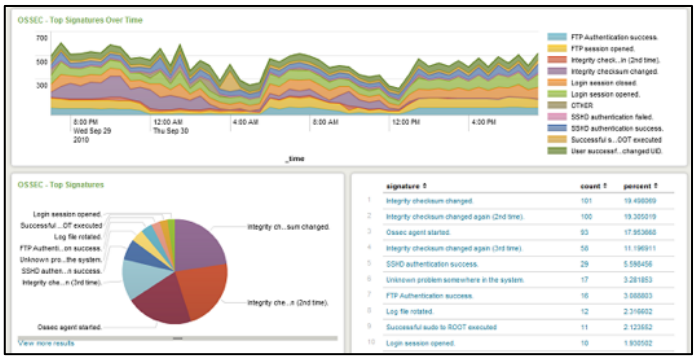
Establish a cybersecurity and risk management program and set up the pathway for process improvements standards.

Key Deliverables for Growth

- C-Level executives with cybersecurity expertise
- Business & technical leadership acumen
- Cybersecurity program maturity
- Business risk management objectives
- Alignment to organization growth & agility
- Security investment prioritization & roadmap
- Program management & plan of actions & milestones

Public sector organizations, healthcare providers, and small businesses have limited funding and therefore they need the ability to utilize resources that meet their respective needs of cyber and physical security, compliance at the state and federal level, as well as the ongoing functions of the organization. Our CISOaaS can assist in providing cost effective, scalable and adjustable services for your organization that include:

- Increased Security Expertise
- Fidelity of Implementation
- Alerting and SOC Analysis
- Unbiased Leadership
- Penetration Testing
- Integration with your Technology Team to improve your Security Posture
- Vulnerability Assessments and Reporting
- Development of Cyber Security Plans
- Cyber Security Exercises
- End User and Technician Security Training
- NIST Maturity Analysis
- Systematic Improvement of Information Security
- Development of Data Recovery in the event of a cyber attack
- Compliance Assessment and Remediation
- Resources to monitor the school district 24X7X365
- Incident Response and Digital Forensics



The ability to partner with the **Adira CISOaaS Team** in advance and acquiring the necessary gear and resources is imperative to providing the cybersecurity solutions that public and private sector organizations are seeking. We will work with your team to meet cybersecurity requirements and put into place policies, procedures, and practices in preparation for cybersecurity regulations to protect data of organization stakeholders.

We will assess the security of your environment to identify weaknesses and assist you in remediating them before they are discovered by someone with malicious intent. We address physical security, logical security, environmental protection, software management and administration, Wi-Fi security, and ethernet and switch security.

Our team can provide project based solutions to work with your key performance indicators, in addition to scoping out additional hours for incident response and digital forensics.

Chief Information Security Officer as a Service (CISOaaS)

Adira CISOaaS Overview

PURPOSE:

The Adira CISOaaS Team is focused on helping organizations understand and achieve their security goals.

COMMON ORGANIZATIONAL SECURITY GOALS

- **Multifactor Authentication (MFA) Implementation**
  - Prioritize Areas of Deployment for MFA Protection
  - Identify Budget Resources and Product Options
  - Analyze Barriers to Implementation and Formulate Path to Resolution
  - Establish Timeline for Implementation

- **Disaster Recover (DR) and Business Continuity (BC) Planning**
  - Assess Organizations' Current DR/BC Plan and Strategy
  - Identify Gaps/Weaknesses and Formulate Path to Resolution
  - Establish Recovery Path, Process, and Timeline

- **Security Auditing**
  - Review Current Security Processes, Personnel, and Tools (e.g., EDR, MDR, SIEM, IDR/IDP)
  - Identify Areas for Growth/Addition to Improve Security Posture

- **Data Protection and Security**
  - Ensure Compliance with Legal Requirements (e.g., GLBA, FERPA, HIPPA, CIPA)
  - Perform Data Flow, Data Inventory, and Data Governance Policy Analysis

AREAS OF STRENTH

- **CISO Expertise**
  - Strategic Planning, Finance, Procurement and Vendor Management
  - Capacity Building
  - Training and Planning

- **Project Management**
  - Long Range Security Planning
  - Disaster Recovery/Business Continuity Planning
  - Hardware and Software Lifecycle Planning

- **Reporting and Recommendations**
  - Cybersecurity Maturity Plan Development
  - Executive Summaries for Internal and External Stakeholders
  - Incident Response Table-Top Exercises

Adira Managed Detection and Response (MDR) Suite Overview

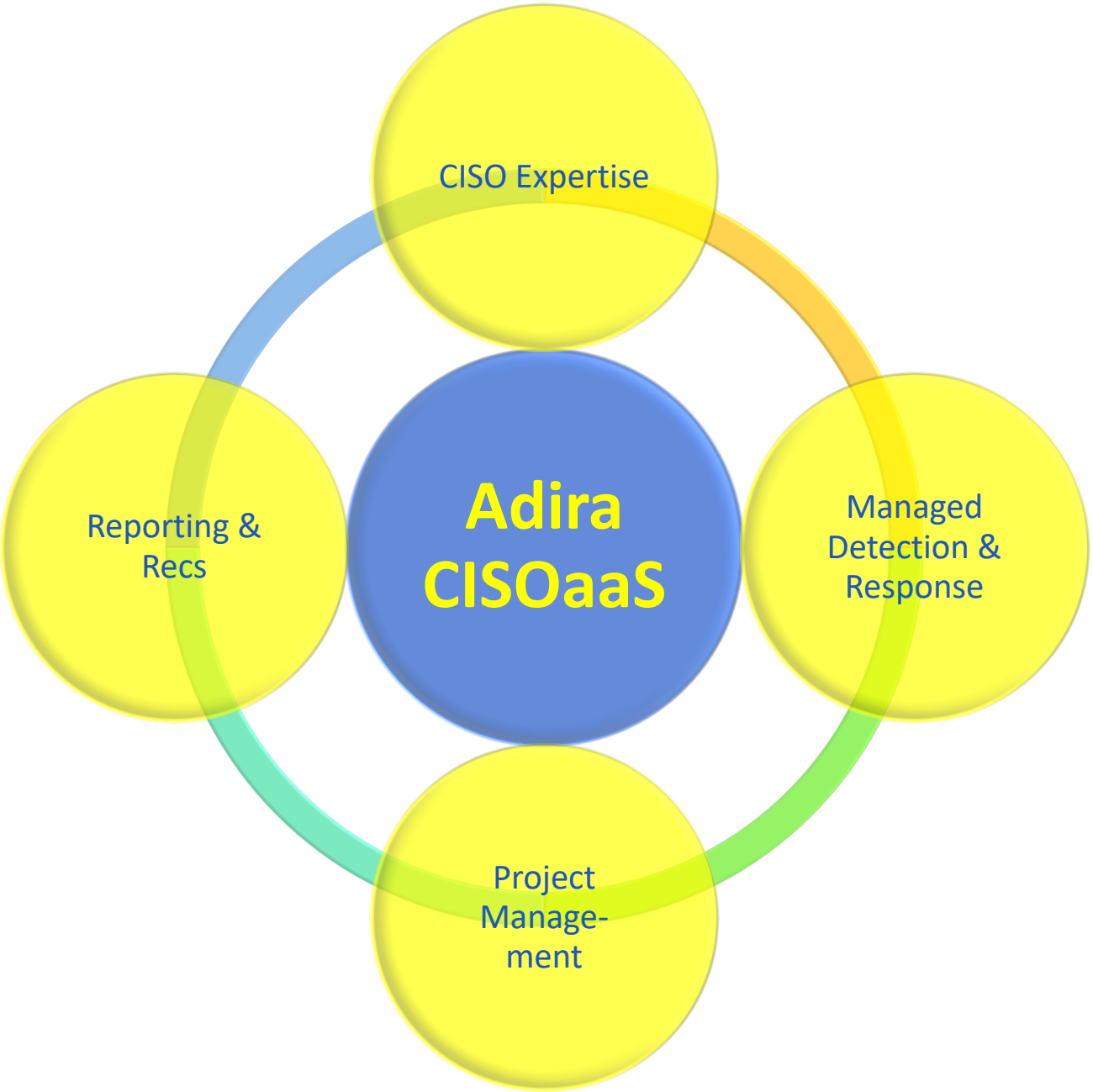
PURPOSE:

Provide all in one suite of solutions at a manageable price point to allow public sector organizations of all sizes to improve and harden their cybersecurity posture.

MDR SUITE COMPONENTS

- **Managed Detection and Response Suite**
  - *Traffic Monitoring Appliance*
  - *Dedicated Security Operations Center (SOC) Analysts*
  - *External Penetration Testing*
  - *Internal Vulnerability Assessment*
  - *Incident Response Plan/Policies and Procedures*
  - *Disaster Recovery Plan Web Portal*
  - *Governance Risk and Compliance Web Portal*

Chief Information Security Officer as a Service (CISOaaS)



Adira Managed Detection and Response (MDR) Suite Overview

Service Offering	Details
Client Portal with Disaster Recovery Planning (DRP) and Governance, Risk & Compliance (GRC) Applications	The Scinary GRC takes the cybersecurity objectives of NIST 800-53 and puts them in an application that processes that data and produces reports on-demand about the state of your maturity compared to NIST. The Scinary DRP allows the client enter information about systems and departments critical to the operation of the organization. Dashboards are created and reports generated to ensure the organization has an up-to-date disaster recovery plan.
Centurion MDR Appliance	Centurion is a managed detection & response appliance that monitors network traffic on the inside of the client network. Centurion sees all traffic and when it detects something dangerous, it will send an alert to the IT Staff and Scinary's Security Operations Center (SOC). The appliance and SOC services are included in this bundle.
Managed EDR	Endpoint detection and response gives our SOC the ability to deep dive into the endpoint and isolate the machine from the rest of the network if malware is detected. In addition, the SOC will have the ability to cross check EDR with Centurion to give a complete view of the environment.
Internal Vulnerability Scan/Assessment & Limited Penetration Testing	The internal network assessment process is designed to discover weakness in the secure internal environment should an attacker be able to navigate to the related environment. The assessment will look at potential attack vectors to include: Internal Network Vulnerabilities, Network Segmentation, Active Directory.
Vulnerability Scanning, Analysis and Reporting	We are offering continuous vulnerability scanning scans with limited penetration testing. The limited penetration test is designed to determine how critical a vulnerability is. This process is done monthly, and the client will get quarterly reporting. We will track basic metrics to include, number of vulnerabilities found at each scan.
Policy Development	This service will develop all the policies needed to be in compliance with the NIST. Policies include: • Data Classification and Handling • Account Management • Acceptable Use • Third-Party Management • Mobile Device Management
Incident Response Handbook	We will develop the client's incident response handbook and work with them to conduct tabletop exercises with IT Staff. The handbook is meant to serve as a guide should an incident arise.
Incident Response Services	Incidents can happen at any time. We are including 40 hours of Scinary's incident response services at reduced cost for this package. The client may never need it, but it's good to have if you do. This includes our Malwarebytes platform so you can get instant access to industry standard A/V.
Cybersecurity Consulting	If you need to deploy new technology or just need to talk through an issue, Scinary is always here to help you. Advice is always free with this service.

Attachment A – Experience and References

Experience

Name of Company: Adira LLC

Address of principal location: 4001 60th Ave SE, Norman, OK 73026

Phone: 405-818-7410 Fax:

FCC Form 498 ID (SPIN): 143053019

FCC Registration Number: 0031594674

Responsible contact personnel:

Name	Phone	Email
Jack Green	405-754-2476	jack.green@adiranow.com
Gaitha Milligan	405-818-7410	gaitha.milligan@adiranow.com

How many years has your company been in business in its current capacity? 2 ½ years

How many years has your organization been in business under its present name? 2 ½ years

Under what other or former names has your company operated? NA

During the last five (5) years, has the Vendor been barred, suspended, or otherwise prohibited from participating in the Federal Communications Commission E-Rate (Schools and Libraries) or Rural Health Care Programs? Yes _____ No ___X___

Does the Vendor's FCC Registration Number have RED light status? Yes _____ No ___X___

Attach a printout of your FCC Registration Number red or green light status from the FCC's Red Light Display System (RLDS). https://app.fcc.gov/redlight/login.cfm

During the last five (5) years, has the Vendor been a party to a lawsuit involving any existing or prior contracts as it relates to services performed or not performed? Yes _____ No ___X___

If the Vendor responds yes to any of the prior three questions, please provide information concerning the investigation/lawsuit/government action as an attachment to this form.

[1] http://www.sl.universalservice.org/Forms/SPIN_Contact_Search.asp

[2] https://apps.fcc.gov/coresWeb/publicHome.do

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If the Vendor responded yes to the last question, please provide information pertaining to any monetary damages or exchange of property or services and the state in which the lawsuit was filed.

Experience:

Vendor shall provide a list of three (3) projects of similar type, size and complexity. State project (customer) name, description of work, dollar value, public entity, yes or no, and date using the format below. Projects listed must have been performed within the last five (5) years. Please include additional information with proposal if available.

Project Name	Description of Work	Contact Person	Contact Title	Contact Email	Contact Phone	Public Entity?	Date
Columbia Public Schools Missouri	Chief Information Security Officer as a Service	Mr. Brian Taylor	Information Security Officer	btaylor@cpsk12.org	573-214-3400	Yes	July 2023
Carl Junction Public Schools Missouri	Chief Information Security Officer as a Service	Mr. Marshal Graham	Director of Technology	mgraham@cjr1.org	417-649-5745	Yes	November 2022
McDonald County Public Schools Missouri	Chief Information Security Officer as a Service	Mr. Robin Leonard	Director of Technology	robin.leonard@mcdonaldr1.net	417-845-3321	Yes	September 2023
Carthage Public Schools Missouri	Chief Information Security Officer as a Service	Ms. Catherine Steverson	Director of Technology	steversonc@carthagetigers.org	417-359-7000	Yes	November 2022
Moore Public Schools Oklahoma	Chief Information Security Officer as a Service	Mr. Jun Km	Director of Technology	jun.kim@mooreschools.com	405-735-4010	Yes	September 2022
Mid-Del Public Schools Oklahoma	Chief Information Security Officer as a Service	Ms. Erin Rennick White	Executive Director of Technology	erennick@mid-del.net	405-737-4461	Yes	January 2023
Tulsa Public Schools Oklahoma	Chief Information Security Officer as a Service	Mr. Robert F Burton Jr.	Director of Client Services	burtonro@tulsaschools.org	918-688-9547	Yes	March 2023
Pryor Public Schools Oklahoma	Chief Information Security Officer as a Service	Mr. Dalton Trout	Director of Technology	troutd@pryorschools.org	918-825-1255	Yes	October 2022
NorthWest Technology Center Oklahoma	Chief Information Security Officer as a Service	Mr. Greg Graham	Director of Technology	ggraham@nwtech.edu	580-327-0344	Yes	September 2023
Pioneer Technology Center Oklahoma	Chief Information Security Officer as a Service	Mr. Kevin Bell	Director of Technology	kevinb@pioneertech.edu	580-762-8336	Yes	September 2023
Gordon Cooper Technology Center Oklahoma	Chief Information Security Officer as a Service	Mr. Matt Wiles	Director of Technology	mattw@gctech.edu	405-273-7493	Yes	September 2023
Deer Creek Public Schools Oklahoma	Chief Information Security Officer as a Service	Dr. Scott Haselwood	Chief Information Officer	scotthaselwood@dcsok.org	405-535-9451	Yes	April 2023
Yukon Public Schools Oklahoma	Chief Information Security Officer as a Service	Mr. Jason McDaniel	Chief Information & Technology Officer	jason.mcdaniel@yukonps.com	405-354-2587 X1010	Yes	February 2023
Elk City Public Schools Oklahoma	Chief Information Security Officer as a Service	Mr. Tony Chauncey	Director of Technology	chauncey.tony@elkcityschools.com	580-225-0175	Yes	February 2023

Certifications:

Employees' certifications pertaining to work are to be included in submittal.

Authorized by:

Signature — 05/01/2024 Date

Dr. Jack Green — Printed Name

Chief Innovation Officer — Title

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Appendix A –
Debarment Certification Form

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters
Primary Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations are available from local offices of the U.S. Small Business Administration.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

(1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name Adira LLC

Date 11/29/2021

By Gaitha Milligan, Chief Executive Offficer
Name and Title of Authorized Representative

Gaitha Milligan
Signature of Authorized Representative

This form was electronically produced by Elite Federal Forms, Inc.

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If is is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Appendix B – Adira LLC W-9

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Adira LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

4001 60th Ave SE

Requester's name and address (optional)

6 City, state, and ZIP code

Norman, OK 73026

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

8	7	–	3	2	0	2	2	2	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Dustin Milligan | **Date** ▶ 10/25/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Appendix C – Sole Source Documentation

July 22, 2023

Ms. Gaitha Milligan, Partner
Dr. Jack Green, Partner
Adira Technologies
4001 60th Ave SE
Norman, OK 73026

Ms. Milligan/Dr. Green,

This letter is to confirm that the Scinary K12 cybersecurity service package is a sole source product in Oklahoma sold exclusively by your company, Adira Technologies.

This service package may only be purchased directly by K12 in Oklahoma through Adira Technologies. There are no other agents or dealers in Oklahoma authorized to represent, sell and/or maintain this package to K12 in Oklahoma.

We want to thank Adira Technologies for their dedication and hard work.

Richard Martin

Richard Martin**,** PI**,** CISSP, CISA, CHFI, CIA
Managing Partner – Consulting & Sales
Scinary Cybersecurity **|** 600 Austin Ave, Ste 24 **|** Waco,TX 76715
richard@sentinelcyberintel.com o: 254.523.6590 c: 254.722.1276

SOLE SOURCE LETTER

Adira Chief Information Security Officer as a Service (CISOaaS)

Friday, July 22, 2023

Regarding: Sole Source Letter for Adira Chief Information Security Officer as a Service (CISOaaS)

To Whom It May Concern:

This letter is to inform you that *Adira* is the Sole Source of the following item(s) and/or service(s):

Adira is the only provider in the State of Oklahoma that provides a PK-K12 Chief Information Security Officer as a Service (CISOaaS) inclusive package with a Managed Detection Response (MDR) system for one price without requiring add-ons. This solution includes a Client Portal with a Disaster Recovery Planning tool and a Governance Risk and Compliance (GRC) tool. The disaster recovery planning tool and governance risk and compliance tools do not exist elsewhere.

The CISOaaS offerings include specific project based solutions to work with your key performance indicators, in addition to scoping out additional hours for incident response and digital forensics.

Adira is the only Oklahoma owned company in the State of Oklahoma with public sector education experience in the classroom, administration, and information technology (IT) with demonstrated information technology and cybersecurity expertise, experience, success, and ability to provide onsite support within a four (4) hour time frame to any educational organization located within the boundary of the State of Oklahoma.

Adira is the Sole Source of the item(s) and/or service(s) listed above, and no other company or firm sells or distributes such item(s) and/or service(s). Competition in providing the above named item(s) and/or service(s) is precluded by the existence of a patent, copyright, secret process, or monopoly.

There is/are no other item(s) and/or service(s) available for purchase that would serve the same purpose or function.

Sincerely,

Gaitha Milligan
Chief Executive Officer

TIPS-USA Contract for Adira: https://tinyurl.com/yfjckpku

Contract Number	*Commodity*
220105	Technology Solutions Products and Services

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Renewal of ClassLink

I am requesting the renewal of ClassLink. ClassLink provides a one click, single sign-on solution that gives students secure access to everything they need to learn, anywhere, with just one password. Accessible from any device, ClassLink is the perfect tool for ensuring the success of MId-Del's 1:1 initiative. The total cost of this service is $46,235.00 and will be funded from General Fund, project 000.

Thank you for your consideration.

Quote

Contact Name	Erin Rennick
Account Name	MidWest City-Del City SD (OK, 73140)
Bill To	7217 Se 15Th Midwest City, OK 73110 United States

Quote Number	00018163
Prepared By	Mona Johnston
Email	mona.johnston@classlink.com
Phone	(281) 716-5713
Expiration Date	7/1/2024
Renewal Subscription Term	7/1/2024 - 6/30/2025
Grand Total	$46,235.00

Product	Product Description	Sales Price	Quantity	Total Price
RENEWAL - ClassLink Analytics Plus Annual License - per user (501+ users)	ClassLink Annual Analytics Plus Renewal License	$0.25	14,000.00	$3,500.00
RENEWAL - ClassLink Annual Roster Server Hosting (10,001 - 100,000 users)	ClassLink Annual Roster Server Hosting Renewal License (10,001 - 100,000 users)	$1,295.00	1.00	$1,295.00
RENEWAL - ClassLink LaunchPad License	ClassLink Annual LaunchPad Renewal License	$3.45	14,000.00	$48,300.00
RENEWAL - ClassLink LaunchPad License	ClassLink Annual LaunchPad Renewal License	-$0.15	14,000.00	-$2,100.00
RENEWAL - Reseller Discount	ClassLink Annual Renewal License - Reseller Discount	-$0.34	14,000.00	-$4,760.00

Total Price	$46,235.00

ClassLink

45 East Madison Ave, Suite 7
Clifton, NJ 07011
www.Classlink.com
Toll free: 888.963.7550
Fax: 973.546.5281

LETTER OF SOLE SOURCE AND COPYRIGHT STATUS

January 1, 2022

To Whom It May Concern:

ClassLink, Inc. (ClassLink) is the sole inventor, developer, publisher and manufacturer of the copyrighted products listed below. Further, ClassLink is the only authorized software-as-a-service provider, authorized training services provider, and authorized technical support provider for these same products.

ClassLink OneClick®	ClassLink OneSync™	ClassLink Public Portal™
ClassLink Analytics™	ClassLink Roster Server™	ClassLink Parent Portal™
ClassLink LaunchPad™		

Nearly all states make exceptions within their procurement and contracting laws for unique goods and related services that are *sole source*, *single source*, or *single supplier* procurements, also known as extraordinary and unspecifiable. ClassLink products have consistently met these standards of uniqueness.

Founded in 1998, ClassLink serves education institutions around the world with our industry-leading and award-winning products. Should you have any questions, please call 888-963-7550 x1503.

Best regards,

Berj Akian, CEO
berj@classlink.com

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Hapara Highlights & Web Filtering

I am requesting approval for the renewal of Hapara Highlights and Web Filtering. Hapara Highlights allows us to provide a tool for our teachers to gain insight to what our students are engaging with and help provide guardrails for our students during the school day. This year, we are adding in access for our teachers who teach grades 9th - 12th, so all teachers who students are on Chromebooks for 4th through 12th grade will have access.

The Web Filtering tool is a behind the scenes resource that allows our technology team to better filter access to the internet for all students in our district.

The cost of this renewal is $72,393.60 and will be funded with ARP 795. The additional licenses for Highlights to cover 9th through 12th grade students is $17,376.80 and will be funded out of Bond Fund 35.

Thank you for your consideration.

Hapara, a business unit of Cordance Operations LLC

QUOTE

Mid-Del School District

Attention To:

Erin Rennick

PO Box 10630
Midwest City, OK 73110
United States

Issued by:

Beth Still

beth.still@hapara.com

Please make PO out to the following:
Cordance Operations LLC

16W Martin Street
Raleigh, NC 27601
United States

Quote Date

5/28/2024

Quote Number

00022380

Description	Quantity	Sales Price	Total Price
Recurring access to the Monitoring module which provides oversight into a student's online activity Order for Mid-Del School District Your subscription runs from July 1, 2024 to June 30, 2025.	4,740.00	USD 4.64	USD 21,993.60
Recurring access to the Web Filter module which provides district with AI based internet filtering and control Order for Mid-Del School District Your subscription runs from July 1, 2024 to June 30, 2025.	12,600.00	USD 4.00	USD 50,400.00

Total Price USD 72,393.60

Due Date 7/31/2024

Thank you so much for letting us provide you with a quote for our services. The quote is valid for 60 days from the date of the quote ("Quote Date" above).

Please note that this quote does not include any applicable sales tax.

If you have any questions regarding pricing, please feel free to contact the sales representative who issued the email (the email is at the top of the quote).

Your purchase of our services is governed by and subject to the Terms of Service found by clicking here.

Please email this Quote with your signature and your Purchase Order to your Hapara representative.

Agreed and accepted on behalf of the above-named customer:

By: _____, Authorized Signatory

Name: _____

Date: _____

Contact Details Please email Purchase Order to beth.still@hapara.com

Hapara, a business unit of Cordance Operations LLC

QUOTE

Mid-Del School District

Attention To:

Erin Rennick

PO Box 10630
Midwest City, OK 73110
United States

Issued by:

Beth Still

beth.still@hapara.com

Please make PO out to the following:
Cordance Operations LLC

16W Martin Street
Raleigh, NC 27601
United States

Quote Date

5/28/2024

Quote Number

00022382

Description	Quantity	Sales Price	Total Price
Recurring access to the Monitoring module which provides oversight into a student's online activity Order for Mid-Del School District Your subscription runs from July 1, 2024 to June 30, 2025.	3,745.00	USD 4.64	USD 17,376.80

Total Price	USD 17,376.80

Due Date 7/31/2024

Thank you so much for letting us provide you with a quote for our services. The quote is valid for 60 days from the date of the quote ("Quote Date" above).

Please note that this quote does not include any applicable sales tax.

If you have any questions regarding pricing, please feel free to contact the sales representative who issued the email (the email is at the top of the quote).

Your purchase of our services is governed by and subject to the Terms of Service found by clicking here.

Please email this Quote with your signature and your Purchase Order to your Hapara representative.

Agreed and accepted on behalf of the above-named customer:

By: _____, Authorized Signatory

Name: _____

Date: _____

Contact Details Please email Purchase Order to beth.still@hapara.com

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: IncidentIQ Platform

We are asking for the approval of a renewal of our contract with IncidentIQ which is a platform that helps us manage IT Tickets, Maintenance Tickets, Events, and Asset Management. This product allows us to maintain analytics of ticket response time and types of tickets that are being submitted. Further, we are able to maintain an adequate database of assets in our district.

The total for all of these features is $56,292.98 and will be paid for with ARP 795.

Quote Name	Mid-Del School District (OK) - OK - [T,A,PM,PI,EAW] - Platform Renewal	Created Date	5/8/2024
Company Address	750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US	Expiration Date	7/5/2025
		Quote Number	40540
Contract Start Date	7/1/2024		
Contract End Date	6/30/2025		

Bill To
PO Box 10630
Midwest City, OK

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), Subscription	$9,738.45	1.00
IIQ-8600	iiQ Enhanced Approval Workflow	Incident IQ Enhanced Approvals Workflow (add-on), Subscription	$3,890.39	1.00
IIQ-6600	iiQ Events	Incident IQ Events (add-on), Subscription	$12,967.98	1.00
IIQ-8540	iiQ MySchoolBucks Integration	Incident IQ MySchoolBucks Integration (add-on), Subscription	$2,920.51	1.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	$24,340.47	1.00
IIQ-8100	iiQ Policy Manager	Incident IQ Policy Manager (add-on), Subscription	$2,435.18	1.00

Total Price $56,292.98

Notes

Current subscription ends June 30, 2024. Above quoted license begins July 1, 2024 and ends on June 30, 2025.

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at https://www.incidentiq.com/legal/master-services-agreement, along with any applicable Supplements (available at https://www.incidentiq.com/legal). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com.

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Level Data - Real-Time Reports & AD Student Gold

I am requesting approval for the renewal of our Level Data services. This includes connection support for the following services we use in the district:

- Staff & Student Active Directory
- G-Suite connection for staff & students
- Mosaic for Child Nutrition
- Munis

The cost of this renewal is $91,498.56 and will be funded from fund 11, project 795.

Thank you for your consideration.

Mid-Del Public Schools - Renewal - 07/01/2024 - 6/30/25

Quote created: April 3, 2024 Reference: 20240403-160824406

Mid-Del Public Schools
7217 SE 15th
Midwest City, OK 73110
USA

Erin Rennick White
Executive Director of Technology
erennick@mid-del.net
405-737-4461 ext. 1282

Accounts Payable
Annual Renewals/Invoicing
accounts-payable@mid-del.net
(405) 737-4461

Alison Hood
Network Coordinator
ahood@mid-del.net
(405) 737-4461 x1334

Charlie Shelden
Director of Information Technology
cshelden@mid-del.net
(405) 833-6436

Comments

Dear Carrie,

Thank you for the opportunity to provide you with the enclosed quotation.

When you are ready to purchase, you will want to reference Quote Number LD-2332104 with your purchase order.
We will gladly provide a W9 upon request.

Your Purchase Order secures your place in our implementation queue. Once the district PO arrives, Level Data will immediately invoice for payment.

Thank you for the opportunity to earn your business. We are confident that you will be pleased with the results!

Cameron Befus - "Account Executive" Level Data, Inc

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
AD Gold - Student	ADS023	1	$25,493.80 / year	$25,493.80 / year
Active Directory - Staff	ADS001	1	$12,809.08 / year	$12,809.08 / year
G-Suite add-on Student 1 Way	GAS002	1	$4,974.40 / year	$4,974.40 / year
G-Suite Staff 2 Way	GAS001	1	$4,476.96 / year	$4,476.96 / year
RealTime Reports	PSV006	1	$16,166.80 / year	$16,166.80 / year
Mosaic	MOS001	1	$13,057.80 / year	$13,057.80 / year
Munis	MUN001	1	$6,466.72 / year	$6,466.72 / year
Authoritative Source	AUT003	1	$6,218.00 / year	$6,218.00 / year
Annual Maintenance/Connectivity Fee	MNT001	1	$1,835.00 / year	$1,835.00 / year

Annual subtotal $91,498.56

Total $91,498.56

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Erin Rennick White
erennick@mid-del.net

Erin Rennick White

This quote expires on July 5, 2024

Purchase terms

Applicable sales tax will be added at the time of invoicing when necessary.

Approval of this quotation of services constitutes agreement with our **Terms of Service** and **Privacy Policy**.

Questions? Contact me

Cameron Befus
"Account Executive"
cbefus@leveldata.com
+12694927042

Level Data, Inc
6850 Stadium Dr
Kalamazoo MI 49009
US

Dropbox Sign

Audit trail

Title	Mid-Del Public Schools - Renewal - 07/01/2024 - 6/30/25
File name	redir
Document ID	3c228db7c9866fae09c091fbb93b92d7ebc5d061
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was signed on app.hubspot.com

Document History

SENT	**05 / 06 / 2024** 18:04:24 UTC	Sent for signature to Erin Rennick White (erennick@mid-del.net) from esign@hubspot.com IP: 54.174.52.20
VIEWED	**05 / 06 / 2024** 18:04:39 UTC	Viewed by Erin Rennick White (erennick@mid-del.net) IP: 70.168.228.14
SIGNED	**05 / 06 / 2024** 18:05:03 UTC	Signed by Erin Rennick White (erennick@mid-del.net) IP: 70.168.228.14
COMPLETED	**05 / 06 / 2024** 18:05:03 UTC	The document has been completed.

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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Fax: (405) 739-1754

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Renewal of Mosyle

I am requesting the renewal of Mosyle Manager MDM subscription from Mosyle Corporation, a sole source vendor. This product allows us to the manage all of the Apple products that we have in place in our district. Its use will allows our technicians to deploy applications and updates quickly and efficiently. The total cost of this product is $63,360.00 and will be funded from fund 11, Bond 35.

Thank you for your consideration.

Mid-Del Schools

Date: 05/06/2024
Valid up to 30 days from the date above

Subscription Quote
06/30/2024 - 06/30/2025

DESCRIPTION	PRICE	QUANTITY	TOTAL
Mosyle OneK12 Licenses 12-months Subscription	$9.00	7,040	**$63,360.00**

Terms: NET 15

Total **$63,360.00**

VENDOR INFORMATION

Mosyle Corporation
For vendor information,
contact: hello@school.mosyle.com

PREPARED FOR

Alison Hood
ahood@mid-del.net

If you need anything else, please do not hesitate to contact us. Thank you for your interest in Mosyle Manager!

2024 Mosyle Corporation | Check out our Terms of Service and Privacy Policy:
manager.mosyle.com/legal

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Renewal of Pure Storage from Chickasaw Telecom, Inc

I am requesting the renewal of Chickasaw Pure Storage. This provides software and hardware maintenance for our storage systems for the entire district. The total cost of this is $42,130.08 and will be funded from fund 11, project 795.

Thank you for your consideration.

Chickasaw TELECOM, INC.
www.chickasawtel.com

Quotation

Date May 2, 2024
Quotation # 1
Customer # 1

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

Bill To Information:
Customer Name Mid-Del Schools
Contact Name Charlie Shelden
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address cshelden@mid-del.net

Quotation valid until: July 23, 2024
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Special Comments: Admin + DR 3Yr Renewal State Contract # SW1020PS

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Equipment				**0%**		
	Admin				-	-	-
PCHFL1823006C	FA-X20R2-38TB 1MO,PRM,GOLD	12	1,755.42		-	1,755.42	21,065.04
PPSPFG18250369					-	-	-
					-	-	-
	DR				-	-	-
PCHFL1821007D	FA-X20R2-38TB 1MO,PRM,GOLD	12	1,755.42		-	1,755.42	21,065.04
PPSPFG18240344					-	-	-
					-	-	-
					-	-	-
			Sub Total Equipment		**$ -**	**$ 3,510.84**	**$ 42,130.08**
	24/7 Support				**0%**		
					-	-	-
					-	-	
					-	-	-
					-	-	-
					-	-	-
					-	-	-
			Sub Total Smartnet		**$ -**	**$ -**	**$ -**
	Removal				**0%**		
					-	-	-
					-	-	
					-	-	-
					-	-	-
			Sub Total Peripherals		$ -	$ -	$ -
					$ -	$ -	
CTI-INST-LBR	Installation, Configuration and Training					$ -	0.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	**$ 42,130.08**

Ship To Information:
Customer Name Mid-Del Schools
Contact Name Charlie Shelden
Street Address 7217 SE 15th Street
City, State & Zip Code Midwest City, OK 73110
Telephone Number 405-737-4461
Fax Number
E-mail Address cshelden@mid-del.net

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

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

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

Important Confidentiality Notice

This document is proprietary to Chickasaw Telecom and contains Chickasaw Telecom confidential information. It may not be disclosed in whole or in part without the express written authorization of Chickasaw Telecom.
No portion of this document may be duplicated or used for any purposes other than to receive product, services or deliverables from Chickasaw Telecom, described herein.

Dr. Rick Cobb
Superintendent

Erin Rennick White
Executive Director of
Technology

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To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Renewal of KnowBe4 Security Training

I am requesting the renewal of KnowBe4 Security Awareness Training. This tool is used with all employees in our district to provide training about the threats of CyberSecurity, especially in reference to our district email use.

The total cost of this is $28,014.00 and will be funded from fund 11, project 044.

Thank you for your consideration.

Pricing Proposal
Quotation #: 24724934
Created On: 4/10/2024
Valid Until: 7/1/2024

OK-City of Midwest City Del Schools Board of Education

Charles Shelden III
7217 SE 15th
Midwest City, OK 73110
United States
Phone: (405) 737-4461
Fax:
Email: cshelden@mid-del.net

Public Sector Inside Account Executive

Caroline Schuff
290 Davidson Ave
Somerset, NJ 08873
Phone: 800-527-6389 ext. 624-5887
Fax:
Email: caroline_schuff@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	KnowBe4 Security Awareness Training Subscription Platinum KnowBe4 Inc. - Part#: KMSATPN-N-F12-G Contract Name: Open Market Contract #: Open Market **Note:** 1 YEAR TERM	2001	$14.00	$28,014.00

Additional Comments

Knowbe4 has a no returns policy.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are Open Market and resold in accordance with the terms and conditions at SHI Online Customer Resale Terms and Conditions.

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: Jacqueline Woodard, Chief Financial Officer

DATE: June 10, 2024

RE: Approval of vendor for Fall School Pictures for the 2024-25 school year

We recommend for your approval of the renewal of Oklahoma School Pictures for school pictures district wide for the 2024-25 school year. Oklahoma School Pictures listed above was asked to quote a minimum-priced package of pictures. A basic package is available for $8.50. Additional picture packages are available at various costs.

Oklahoma School Pictures is being recommended for Fall pictures. All schools will be able to choose individual picture vendors for Spring pictures.

If you have questions, please let me know.

OKLAHOMA SCHOOL PICTURES
CONTRACT FOR PHOTOGRAPHIC SERVICES

JOB NUMBER _____ **DATE** 6/10/24

CUSTOMER
Mid-Del Public Schools

STREET ADDRESS (PHYSICAL ADDRESS)
7217 SE 15th Street

CITY Midwest City **STATE** OK **ZIP** 73110

MAILING ADDRESS (IF DIFFERENT)

CITY 7217 SE 15th Street **STATE** _____ **ZIP** _____

PHONE 405-737-4461 **FAX** _____

PHOTOGRAPHY CONTACT PERSON
Lisa Wilson

EMAIL ADDRESS
lrwilson@mid-del.net

ALTERNATE CONTACT INFORMATION (FOR EMERGENCY USE ONLY)

PRINCIPAL'S NAME

SECRETARY'S NAME

FALL PORTRAIT DATE TBD individually with each site

FALL ABSENTEE DATE TBD individually with each site

SENIOR PORTRAIT DATE _____

SENIOR ABSENTEE DATE _____

ACTIVITY DATE _____

SPRING INDIVIDUAL DATE _____

SPRING GROUPS DATE _____

OTHER _____

OTHER _____

OTHER _____

DATA FOR SORT OPTIONS MUST BE RECEIVED TWO WEEKS PRIOR TO PORTRAIT DATES

PACKAGE SORT OPTIONS
☐ GRADE ☐ ALPHA ☐ TEACHER TBD individually with each site

ID CARD SORT OPTIONS
☐ GRADE ☐ ALPHA ☐ TEACHER TBD individually with each site

SENIOR PROOF SORT OPTIONS
☐ ALPHA ☐ TEACHER online proofing

TERM AGREEMENT YEARS (CIRCLE YEARS THAT APPLY)
2024-2025
7/1/24-6/30/25

☑ FALL PREPAY ☐ SPRING PREPAY/PROOF ☐ SPRING GROUPS

UNDERCLASS COMMISSION 35% (PAYS ON ALL PACKAGES SOLD)

GRADES PK-12 **ENROLLMENT** NA

YEARBOOK SPONSOR
To be confirmed at each site

YEARBOOK SERVICES: OSP will photograph all students not wishing to purchase a package at $0 per student. These students will be photographed on the dates agreed upon.

DATA FILE CONTACT _____

DATA SOFTWARE Power School

DIGITAL SERVICES: OSP will provide a CD of images from all agreed upon portrait days to be delivered to the administration to handle the uploading of images to the school database system. All students photographed will be included.

☐ SENIOR PORTRAITS **SENIOR ENROLLMENT** _____

NUMBER OF PORTRAITS PER SENIOR _____ **SITTING FEE** _____

SENIOR COMMISSION _____ (PAYS ON ALL PACKAGES SOLD)v

ATTIRE FOR SENIOR MEN _____

ATTIRE FOR SENIOR WOMEN _____

☐ ACTIVITY PORTRAITS

ACTIVITY SERVICES: OSP will provide the school with one activity day to photograph groups or activities of its choice and provide a CD of those images.

☐ ADDITIONAL ACTIVITY DAY ($125.00 PER PHOTOGRAPHER PER DAY)

NUMBER OF ADDITIONAL ACTIVITY DAYS _____

☑ ID CARDS

OSP will provide custom digital student ID cards for all students/faculty photographed at $0 per card. 1 set of ID's per/school

☐ ID CARD SOFTWARE ($50.00 PER COMPUTER INSTALLED)

ID CARD CONTACT PERSON
District receives ID software for free because they use schoolSAFEid & OSP together

☐ OTHER

_____

_____

_____

_____

_____

_____ **DATE** _____
CUSTOMER'S AUTHORIZED SIGNATURE

Brad Baker **DATE** 6/10/24
OKLAHOMA SCHOOL PICTURES AUTHORIZED SIGNATURE

OSP OKLAHOMA SCHOOL PICTURES
office: 405.753.6800
3400 N.W. 135th St. OKC, OK 73120
www.okschoolpics.com

OSP
OKLAHOMASCHOOLPICTURES

QUALITY PORTRAITS AT AFFORDABLE PRICES

2024 FALL Package Prices
(These prices include sales tax and 35% commission.)

Package A - 2 -8x10, 4 -5x7, 8 wallets, PLUS DIGITAL DOWNLOAD = $58.00
Package B - 1 -8x10, 2 -5x7, 2 -3.5x5, 8 wallets, PLUS DIGITAL DOWNLOAD = $39.00
Package C - 2 -5x7, 2 -3.5x5, 8 wallets = $29.00
Package D - 2 -5x7, 4 wallets = $19.00
Package E - Digital Download Only = $20.00
Package F - 1 -8x10 = $13.00
Package G - 2 -5x7 = $13.00
Package H - 4 -3.5x5 = $13.00
Package I - 8 -2.5x3.5 wallets = $13.00
Package J - 2 -3.5x5, 4 - wallets = $8.50
Package K - 2 -4x5 magnets = $16.00
Package L - Dog tag = $17.00
Package M - 8 x 10 calendar = $16.00
Package N - Wallet Magnets = $16.00
Package O - Fun Pack - 1 door hanger, 1 ruler, 1 bookmark, 4 bag tags, 2 key fobs - $18.00
Add Retouching - $10.00
Add Personalization = $8.00

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

FROM: Andra Gilkey, Executive Director of Secondary Instruction AG

RE: Renewal of School Resource Office Mutual Cooperation Agreement with the City of Del City for 2024-2025

DATE: June 10, 2024

Recommend approval for renewal of the School Resource Officer (SRO) Mutual Cooperation Agreement with the City of Del City for the 2024-2025 FY. The program will include Del City High School and Del City Middle School. The monthly cost shall be $14,500.00 per month (10 month duration) for the total annual cost of $145,000.00. Expenditure will be paid from General Fund 11, Project 000.

Thank you for your consideration

Attachment

Dr. Rick Cobb
Superintendent

Mission Statement

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

Contractual Agreement

FOR THE PROVISIONSOF SCHOOL LAW ENFORCEMENT SERVICES FOR THE INDEPENDENT SCHOOL DISTRICT NO. I-52 OF DEL CITY

This Contractual Agreement made and entered into this _____, by and between the City of Del City, a municipal corporation, hereinafter referred to as the "City", and the Mid-Del School District of Oklahoma County I-52, Oklahoma, hereinafter referred to as "District" enter into the "Interlocal Cooperation Act", 74 Oklahoma Statute 1001, *et. seq.*, permits agreements between independent school districts and city governments when the purpose behind such an Agreement is to further the efficient use of the respective power enjoyed by each agency.

I. **Purpose:**

The purpose of establishing the terms under this Agreement is to provide for the increased safety and security of the public schools of the District through the placement of a uniformed School Resource Police Officer at Del City High School and Del City Middle School in the City Of Del City.

Mid Del School District agrees to work with the Del City Police Department and the Del City Police Department agrees to manage a School Resource Officers (SRO) Program at both Del City High School and Del City Middle School as Department staffing levels permit, a vehicle, supplies and equipment; and Whereas Mid Del School District and the Del City Police Department desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the said SRO at Del City High School; NOW therefore, the parties hereto agree as follows:

II. **Administration:**

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

III. **Term of Agreement:**

This agreement shall be in effect as of July 1, 2024 and will end on June 30, 2025 and may be renewed on an annual basis, subject to all statutory fiscal expenditure requirements; and duly approved by the governing bodies of the parties. All parties signatory to this agreement may terminate participation upon thirty (30) days' notice to all other signed parties to the agreement. The intent of both parties is to support and grow the program for the future.

IV. **Employment and Assignment of School Resource Officer:**

The Del City Police Department agrees to provide Two (2) School Resource Officers during the term of this agreement, as Department staffing allows. The SRO operates under the authority of the Chief of Police and Supervisory Staff of the Del City Police Department. The SRO shall be subject to all personnel policies and practices of the Del City Police Department except as such policies or practices may have to be modified to comply with the terms and condition of this Agreement.

The Del City Police Department, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO.

V. **Qualifications:**

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

VI. **Assignment or Removal of School Resource Officer:**

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

   Del City High School
   1900 Sunnylane
   Del City, Ok. 73115

   Del City Middle School
   2300 Linda Lane
   Del City, Ok. 73115

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

3. The School District Superintendent may request the removal of an SRO. Requests for removal shall be in writing and must detail the specific rationale for the requested removal. The Chief of Police shall make the final decision as to the removal of the SRO as requested by the District Superintendent.
    a. The Chief of Police may remove the SRO for proven violations of this agreement or department policies.
    b. In the event that a long-term absence occurs, the Chief of Police may assign a temporary SRO.

VII. Duties of School Resource Officers:

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

A. The SRO is first and foremost a Law Enforcement Officer. This fact must be constantly reinforced.
B. To enforce Federal, State and Local criminal laws and ordinances.
C. To assist other law enforcement officers with investigations concerning students and staff who work or attend the school.
D. The SRO will wear approved Department uniform.
E. The SRO will wear their department authorized duty weapons in accordance with Department policy.
F. The SRO will not be involved in ordinary school discipline, UNLESS it pertains to preventing a potential disruption and/or climate that places students at risk of harm. Disciplining students is a School District responsibility, and only when the Principal, or designee, and the SRO agree that the SRO's assistance is needed to maintain a safe and proper school environment would the Principal, or designee, request SRO involvement.
G. If the Principal, or designee, believes that in a given situation or incident there is a law violation, the Principal, or designee, may request SRO involvement.
H. The Principal, or designee, may coordinate with the SRO and his Supervisor to develop plans and strategies to prevent and /or minimize dangerous situations on or near campus.

VIII. Transporting Students

The Police Department will furnish the SRO's a fully equipped Police Patrol Vehicle as part of his/her equipment issue. The vehicle will be parked at the school in a visible area as a deterrent.

1. It is agreed the SRO shall not transport student(s) in their assigned Police vehicle except:
    a. When the Student(s) are victims of a crime, access Safe Place, are under arrest, or some other emergency circumstances exist; and

2. The SRO shall notify his Supervisor and the School Principal, or designee, before removing a student from campus.

IX. **Hours of Work:**

A. The SRO duty hours shall be assigned by the Chief of Police. The SRO will work during the instructional days of the school year from August through May when students are present. If the SRO's assigned school hosts "Summer School" the assigned SRO will be present while summer school in in session. Hours of work will be Monday through Friday, eight hours a day with Saturday and Sunday off.

B. Overtime: If the SRO is requested to attend after hours activities in his role as the SRO. The SRO shall be paid at one and one-half ($1^1/_2$) times his/her regular pay rate or be allowed to accrue one and one-half ($1^1/_2$) hours of compensatory time for each hour worked. The District agrees to pay the City the overtime wage rate for the officer at the time the service is provided even if the officer receives compensatory time in lieu of overtime wages. This shall not apply to the SRO who volunteers to work after school activities (i.e. football/basketball games) in an off-duty roll, as part time security.

C. When school is closed for any day other than what is recognized by the Collective Bargaining Agreement (Article X, 10.1) the SRO may use his/her accumulated comp time and /or vacation time to take off or be assigned other Police Department related tasks. When school is not in session, but it is considered a workday for school employees (professional day or parent teacher conf.) the SRO will work at the Police Department on assigned Police activities, unless otherwise directed by the Chief of Police or his Designee.

D. After the summer break when school is not in session, the SRO will be assigned to work back at DCHS Two (2) days prior to the students reporting for class.

E. At the end of the school year, the SRO will end his duties at the school after the last required day for teachers. In the event of summer school being held at either school. The SRO's will remain assigned to their SRO duties while students are attending summer school.

F. If the assigned SRO is absent from work, the SRO shall notify both his Supervisor at the Del City Police Department and the Principal, or designee, at DCHS. The Police Department will assign an Officer to DCHS to maintain security coverage while the SRO is absent during his normal work hours.

G. The School District recognizes that in the event of an emergency, as defined by the needs of the Police Department, the SRO may be needed by the Del City Police Department to leave their school duty station during normal duty hours as described above and to perform other services for the Del City Police Department. The Police

Department will work to minimize the time the SRO is away from the school and return the SRO as quickly as possible to his/her SRO assignment.

X. **Access to Education Records:**

A. School officials shall allow the SRO to inspect and copy any public records maintained by the school to the extent allowed by law.
B. If confidential student records information is needed by an SRO, the information may be released only as allowed by law.

XI. **Considerations and Responsibilities of each Party:**

A. The District agrees to pay the City of Del City for the use of Two (2) School Resource Officers a total sum of $145,000.00 (One hundred forty five thousand) for the period of Ten (10) months, August to May, of the contract Term. The District will pay the City $14,500.00 (Fourteen thousand five hundred) a month after each completed month of service. The City will pay any remaining balance of the Officer's yearly salary, benefits and other appropriate collective bargaining agreement terms.

B. In addition, the District will pay the City 100% of any overtime compensation occurred by the SRO as set forth in paragraph IX. B.

C. The SRO's time will be managed and coordinated by the Chief of Police, or his designee, and comply with all respects of the FLSA and the Collective Bargaining Agreement between the City and FOP #114 to avoid the unnecessary payout of overtime compensation.

D. The City will bill the School District for the services outlined on a monthly basis. Invoices will be sent to the School District no later than 20 days after the end of the calendar month.

E. The School District will pay the City for services invoiced amount due each month within 30 days of the invoice date. Failure to do so is a breach of this Agreement.

F. The City will be responsible for worker's compensation claims of the assigned SRO performing services under this agreement.

G. The City and the District shall be exclusively liable for loss resulting from its Torts or Torts of its employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Government Tort Claims Act. Therefore, neither party shall be liable for the acts or omission of the other party. Further, the actions of School District personnel in enforcing the School District's administrative codes of conduct for its employees and its students shall not be imputed to the City or its Police Officers. Each party is responsible for its own attorney fees.

H. The School shall provide the SRO's with a private office that is properly lighted and climate controlled. The Office shall be furnished with a desk with drawers, chair, worktable, phone and a filing cabinet that can be properly locked and secured for confidential files and/or records. The SRO's also shall be provided a computer and printer by the District. The SRO's shall have access to an all-in-one printer that will copy, fax and scan. The School agrees to provide the SRO's with the usual and customary office supplies and forms required in the performance of their duties.

XII. **Liability:** City agrees that it shall be responsible for any liability arising from the actions of the School Resources Officers in the same manner and to the same extent as it has liability for the actions of any Police Officer. Each party shall assume and be responsible for any liability or costs of attorney fees and litigation arising from actions of its own employees.

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

XIV. **Severability:** The provisions of this contract are severable. In the event any of the provisions of this Agreement are judicially determined to be unenforceable, then those terms shall be severed from the contract and not affect the legality of this Agreement as a whole.

***** INTENTIONALLY LEFT BLANK*****

WITNESS OUR HANDS this day and year first written:

City Manager, Del City — Date: 05/20/24

Chief of Police, Del City Police — Date: 5-28-24

Mid Del Superintendent — Date

Mid Del School Board President — Date

Approved as to form and legality this _____ day of _____

Attorney, City of Del City

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 AFJROTC
3. Name of Mid-Del Sponsor(s) MSgt ROBERT WEST
4. Destination CAMP GRUBER (BRAGGS, OK)
5. Dates of Trip from/to 16 JUN - 21 JUN 2024
6. Time and Location of Departure 1400 CAHS
7. Time and Location of Arrival 1700 CAMP GRUBER
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: CADET LEADERSHIP CAMP, REINFORCE AFJROTC CURRICULUM
11. Mode of Transportation: DISTRICT SMALL BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 13 Number of adult sponsors/chaperones: 4 MID-DEL
2. If primary sponsor will be carrying a cell phone, please give number. 360-304-8229

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay ARMY NATIONAL GUARD BARRACKS 327 CENTRAL GROVE RD BRAGGS OK

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

2. Address of hotel:
327 CENTRAL EUROPE RD | BRAGGS | OK | 74423
Street Address | City | State | Zip

3. Telephone of hotel: 918 - 549 - 6001 (Include area code)

4. Alternate phone number in case of emergency: 405 - 651 - 2978

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? [X] 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: 955 AMOUNT: $ 975.00
   A. Please check which one applies:

   [X] All expenses from School Activity Funds (SAF).
   Project # 955 Project Name: AFJROTC
   [ ] 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? If no, the trip cannot be authorized to be paid from School Activity Funds. [X] Yes [ ] No

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

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

Explain other sources: _____

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
REINFORCE AFJROTC CURRICULUM, LEARN ADDITIONAL LEADERSHIP SKILLS FIRST AID, SELF DEFENSE ETC.

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: 21 MAY 2024

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

Signature of Building Principal — Date: 5/21/2024

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

Signature of Executive Director of Elementary/Secondary Education — Date: 5-22-2024

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

Signature of Assistant Superintendent — Date

VIII. BOARD OF EDUCATION ACTION

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

EDUCATION TRIP EXPLANATION

SCHOOL CAHS

TEACHER NAME/SUBJECT MSgt Robert B. West/AFJROTC

DESTINATION Camp Gruber (327 Central Europe Rd, Braggs, OK 74423

DATE(S) 16 Jun-21 Jun

HOUR(S) 2:00 pm-5:00 pm

TYPE OF ACTIVITY Summer Camp

PURPOSE Cadet Leadership Camp is a chance for select AFJROTC Cadets to go and learn more about uniformed military service and develop leadership, first-aid and survival skill sets.

SKILLS First-aid, map reading, leadership, self-defense, orienteering, rapelling

PRINCIPAL'S SIGNATURE

SAFE - CHALLENGED
MID-DEL SCHOOLS
READY!

PLEASE SEND TO SUSAN TOOMBS

_____Approved _____Denied

_____
Administration Signature

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 Coweta High School
5. Dates of Trip from/to August 16-17th 2024
6. Time and Location of Departure 7:00am Friday morning, Field house
7. Time and Location of Arrival 8:30am Friday
8. Will students miss class time for this trip? ☒ Yes ☐ No If yes, how much class time?
   All day Friday the 16th.
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: Volleyball tournament
11. Mode of Transportation: Two Suburbans or one 15 passenger.

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 10 Number of adult sponsors/chaperones: 2
2. If primary sponsor will be carrying a cell phone, please give number. (918) 636 5980

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Best Western

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

2. Address of hotel: 13593 State Highway 51 Coweta OK 74429
   Street Address | City | State | Zip
3. Telephone of hotel: 1(888) 248-1587 (Include area code)
4. Alternate phone number in case of emergency (918) 636-5980
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? [X] 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.
   [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: $_____ X
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: Booster Club

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)
   To compete against tough competition to prepare the girls for the rest of season

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.

Martha McCray — Signature of Primary Sponsor — 05/01/24 Date

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

[signature] — Signature of ~~Building Principal~~ Athletic Director — 5/6/2024 Date

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

Andra Kilkey — Signature of Executive Director of Elementary/Secondary Education — 5/6/2024 5/8/24 Date

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

LaShonda Burts — Signature of Assistant Superintendent — 5-9-2024 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 _____

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): Teachers and Principal would like to attend the Rock Conference in Houston, TX July 18th-21st, 2024

Dates for Travel: 4

Transportation: From OKC, OK on July 17th

To Houston, TX return date July 22nd

School Days Missed: N/A

☐ Release Time

☐ Personal Leave

Funding Source:
FUND: _____ AMOUNT: $ 6818 (TOTAL)

Reg = $2443

Breakdown of Amount:
FLIGHT: $_____ MILEAGE: $_____ HOTEL: $ 4375
SHUTTLE/CAB: $ _____ MEALS: $_____ INCIDENTALS: $ _____

Will leave require a substitute? No Project Code _____

Funding source for expenses other than sub:

Project Name 845 - Vending Project Code _____

Project Name 865 - athletics Project Code _____

Site Principal: [signature]

Executive Director: Andra Likey 5/10/24

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

Asst. Superintendent: [signature] 5-13-2024

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.

The Rock Conference

July 18th and July 21st (arrive July 17th and depart July 22nd)

- 7 Educators Registration ~ $349/per participant = $2, 443
- 5 Nights Marriott Houston North ~ $125/per night/per participant = $4,375
  255 North Sam Houston Parkway East Houston, TX 77060
- 7 Educators Travel ~ District Transportation ~ Mileage 475 miles
- Educators Attending: Brevin Ghoram, Anthony Woods, Philip Belflower, Meg Chadick, Kimberly Drea, Asia Davis, Kenyelle Williams

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

I. IDENTIFYING INFORMATION

1. Name of School: Midwest City High School
2. Name of Group: Midwest City Boys Basketball
3. Name of Mid-Del Sponsor(s): Torey Noel
4. Destination: Cowley County Community College
5. Dates of Trip from/to: June 12-13, 2024
6. Time and Location of Departure: Midwest City HS 8:00 am
7. Time and Location of Arrival: Cowley College 10:10am
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 against different competition and different experience for players
11. Mode of Transportation: Bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 12 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-503-7380

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Campus in Dorms

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

2. Address of hotel:

125 S. 2nd Street	Arkansas City	KS	67005
Street Address	City	State	Zip

3. Telephone of hotel: 620-442-0430 (Include area code)

4. Alternate phone number in case of emergency: _____

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

V. FINANCIAL INFORMATION

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

   ☐ All expenses from School Activity Funds (SAF).
   Project # _____ 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: _____

VI. JUSTIFICATION

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

College Building Experience

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
Relationship with the coach adn good opportunity for 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.

Tory Nsel — Signature of Primary Sponsor — 5-30 2024 — Date

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

[signature] — Signature of Building Principal — 5-30-24 — Date

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

Andrea Wilkey — Signature of Executive Director of Elementary/Secondary Education — 5-30-24 — Date

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

LaShonda Brooks — Signature of Assistant Superintendent — 5-30-2024 — 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 _____

Midwest City High School Boys Basketball
June 12-13, 2024
Out Of State Travel
Cowley Community College
Itinerary

Depart Midwest City High School by bus June 12, 2024 8:00am
Arrive Cowley Community College June 12, 2024 10:10am
Participating in team building activities
Depart Cowley Community College June 13, 2024 After last game
Return home

Chaperones

Torey Noel
DeWayne Bradley
DeShawn Denison
Derrick Walters

Night Time Plan

Room are in the college dormitory.
Supervising Room with checking randomly at night.

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: Becki Foster Site: MDTC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): Best Practices and Innovations in CTE Conference

Dates for Travel: October 8- October 12, 2024

Transportation: From OKC, Oklahoma on 10/08/2024

To Portland Oregon return date 10/12/2024

School Days Missed: 4

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 12 AMOUNT: $TBD (TOTAL)

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

Will leave require a substitute? No Project Code

Funding source for expenses other than sub:

Project Name Project Code 032

Project Name Project Code

Site Principal:

Executive Director:

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

Asst. Superintendent:

Superintendent:

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

Join us at the
Best Practices and Innovations in CTE Conference

Attend the event specifically focused on professional development for administrators of both secondary and postsecondary career and technical education (CTE) programs and institutions at the annual conference co-hosted by ACTE and NCLA. Join us **Oct. 9–11 in Portland, Oregon** for keynote speaker and concurrent sessions, preconference workshops and school tours. The following are registration rates for the three-day event:

- Member: $455
- Non-member: $545
- Workshops: $150
- Tours: $60

Register

Pre-conference Workshops

Pack Your Bags for the AI-Driven Landscape of Work and Education
Speaker: Rachael Mann
Oct. 9, 8:00 a.m. – 12:00 p.m.
Cost: $150

Leading Stakeholders, Staff, and Students Fearlessly Into the Smart Machine Age
Speaker: Mark Perna
Oct. 9, 1:00–5:00 p.m.
Cost: $150

Pre-conference Tours
(exact times subject to change)

Benson Polytechnic High School: Innovation and Renovation at a Comprehensive CTE High School
Portland Public Schools
Oct. 9, 8:00 a.m.
Cost: $60

CTEC: Learning That Works
Salem-Keizer Schools
Oct. 9, 1:00 p.m.
Cost: $60

Learn more about the workshops

Learn more about the tours

Featured Keynote & General Session Speakers

Thursday Morning General Session

Tim May
Creative Director & Head Alchemist
XPLANE

Thursday Afternoon General Session
Apple Education
Industry 4.0

Friday Morning General Session

Jane Oates
Senior Policy Advisor
Working Nation
Designing and Managing Quality Industry Ready Programs in Changing Times

Learn more about the keynote speakers

Hotel Information
Hilton Portland Downtown
921 SW Sixth Ave.
Portland, OR 97204
Rate: $195/night
Reservation Deadline: **Sept. 20**

Book your room online

LEARN MORE & REGISTER

CONNECT WITH US!

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

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

☑ Employee Travel without Students

Employee: zachary hope Site: MDTC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): ASE instructor conference Has been asked to present.

Dates for Travel: 07/14/24-07/18/24

Transportation: From MDTC on 07/14/24

To Hyatt Regency Minneapolis, 1300 Nicollet M return date 07/18/24

School Days Missed: 0

☑ Release Time

☐ Personal Leave

Funding Source:
FUND: 12 AMOUNT: $1942.5 (TOTAL)

Breakdown of Amount:
FLIGHT: $ MILEAGE: $587 HOTEL: $1000
SHUTTLE/CAB: $ MEALS: $355.5 M&ie INCIDENTALS: $

Will leave require a substitute? no Project Code

Funding source for expenses other than sub:

Project Name MDTC Co-Op Project Code 032

Project Name MDTC Formula Project Code 419

Site Principal:

Executive Director:

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

Asst. Superintendent:

Superintendent:

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

DoubleTree Su × Millennium M × FY24 Checkou × Downtown Mi × Expedia: Paym × J14 Form - zh × Microsoft Wor × Round trip to ×

s://aseeducationfoundation.org/events/ase-instructor-training-conference

:@... CDX Learning Syste... SP2 PowerTeacher absence manageme... Toyota login SUBARU UNIVERSITY motortrend Welcome - Realize Yo... pl focus Web Hel

Thursday night, July 18th on, the Millennium Minneapolis is across the street and the Doubletree is just down the street.

Conference Fee:

- $700 for instructors from ASE-accredited programs
- $800 for instructors from non-accredited programs

You can pay by credit card, purchase order, or check. No virtual options are planned.

Questions? ASEconference@ase.com or 703-669-6650.

Tentative Agenda:

Monday, July 15, 2024:

- Check-in
- Welcome Reception
- ASE Testing Available

Tuesday, July 16, 2024:

- Training Sessions Begin at 8am
- Sponsor Expo
- ASE Testing Available

Wednesday, July 17, 2024:

- Training Sessions Continue
- Networking Event
- ASE Testing Available

Thursday, July 18, 2024:

- Training Sessions continue through 5pm

Share

Oklahoma City ⇄ Minneapolis

$587

Round trip · Economy · 1 passenger

Lowest total price

Selected flights

	Sun, Jul 14 · 7:18 AM – 9:28 AM Delta · Operated by SkyWest DBA Delta Connection	2 hr 10 min OKC–MSP	Nonstop	132 kg CO2e -39% emissions	⌄
	Thu, Jul 18 · 6:15 PM – 8:24 PM Delta · Operated by SkyWest DBA Delta Connection	2 hr 9 min MSP–OKC	Nonstop	133 kg CO2e -38% emissions	⌄

Booking options

Book with Delta Airline

Hide options

Main Cabin	$587	Delta Comfort+	$667	First Class	$787
✓ Free seat selection		✓ Free seat selection		✓ Free seat selection	
✓ Standard seat		✓ Extra legroom		✓ Premium seat	
Priority boarding for a fee		✓ Priority boarding		✓ Priority boarding	
✓ Free change, possible fare difference		✓ Free change, possible fare difference		✓ Free change, possible fare difference	
✓ 1 free carry-on		✓ 1 free carry-on		✓ 1 free carry-on	
1st checked bag: $70		1st checked bag: $70		✓ 2 free checked bags	
[redacted]		Continue		Continue	

Fare and baggage fees apply to your entire trip. Delta baggage policy

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Carl Albert High School Band
3. Name of Mid-Del Sponsor(s): Travis Miller, Burnnie Moore, Melissa Marks, Kate Omstead
4. Destination: San Antonio, TX
5. Dates of Trip from/to: 5/1/25 - 5/4/25
6. Time and Location of Departure: CAHS Band Room - TBA
7. Time and Location of Arrival: San Antonio, TX - TBA
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   Yes, - 1 Full Day
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☑ Yes ☐ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: Educational Trip that includes a clinic and other activities using the Music standards
11. Mode of Transportation: Charter Bus

II. ITINERARY - **Please attach a detailed trip itinerary.**

III. PARTICIPATION (If applicable)

1. Number of students: 90 Number of adult sponsors/chaperones: 15
2. If primary sponsor will be carrying a cell phone, please give number. 405-532-4831

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: TBA - Likely San Antonio Double Tree

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

2. Address of hotel:

611 NW Loop 410	San Antonio	TX	78216
Street Address	City	State	Zip

3. Telephone of hotel: (855) 479-0732 (Include area code)

4. Alternate phone number in case of emergency: 405-532-4831

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: $35,000
   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: $35000
   School District Allocated funds: AMOUNT: $0
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $0

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.)

We will be following the Oklahoma and National stanards for music as we visit historical sites, have a performing clinic and other educational benefits.

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 the only place that we can do an activity like this and there are several big key features that are only in San Antonio

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: 5/30/2024

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

Signature of Building Principal — Date: 5/30/2024

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

Andra Wilkey

Signature of Executive Director of Elementary/Secondary Education — Date: 5/31/24

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

LaShunda Brooks

Signature of Assistant Superintendent — Date: 5-31-2024

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 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 Midwest City High School
2. Name of Group Varsity Volleyball
3. Name of Mid-Del Sponsor(s) Booster Club - Matti Dix
4. Destination University of North Texas
5. Dates of Trip from/to July 18th - 20th
6. Time and Location of Departure 4:30 AM MCHS Fieldhouse
7. Time and Location of Arrival 7:00 AM UNT (Victory Hall)
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: Varsity Team Camp

    _____

11. Mode of Transportation: Mid-del suburbans (2)

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 13 Number of adult sponsors/chaperones: (4) 2 on campus 2 travel.
2. If primary sponsor will be carrying a cell phone, please give number. 806-670-4553

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hilton Garden Inn Denton

Players will stay on campus at Victory Hall.
B79 S. Bonnie Brae St. Denton, TX 76207

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

2. Address of hotel: 3110 Colorado Blvd Denton TX 76210
   Street Address City State Zip
3. Telephone of hotel: 940 - 891 - 4700 (Include area code)
4. Alternate phone number in case of emergency: 806-678-4553
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: $ 4730
   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: $ 4730
School District Allocated funds: AMOUNT: $ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $ _____

Explain other sources: N/A

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.) Collegiate volleyball camp that allows them to get a full experience of being a college athlete. Compete with other out of state teams.

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? I want the players to get out of their comfort zone & experience other schools outside of Oklahoma.

VII. RECOMMENDATIONS AND ASSURANCES

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

Signature of Primary Sponsor — Date: 05/28/2024

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

Signature of Building Principal — Date: 05/28/24

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

Signature of Executive Director of Elementary/Secondary Education — Date: 6/4/24

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

Signature of Assistant Superintendent — Date: 6-4-2024

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 _____

Daily Schedule

Please remember this schedule is subject to change Please check with your camper to verify times of particular events.

[redacted] July 18th

7:00 - 8:45 am	Check-In
7:00 - 8:45 am	Overnight Dorm Check-In (Victory Hall)
8:00 - 8:45 am	Commuter Check In (Indoor Practice Facility)
8:45 am	Group Meeting - Indoor Practice Facility
9:00 - 9:30	Transition to Courts/ Facilities
9:30 - 12:00 pm	Session I - Testing/Skill Work
12:00 - 1:30 pm	Lunch
1:30 pm	Group Meeting Indoor Facility
2:00 - 4:30 pm	Session II - Testing/ Skill Work
4:30 - 6:00 pm	Dinner
6:00 - 8:00 pm	Session III - Team Offense and Defense
8:00 pm	Commuter Pick-Up (Volleyball Facility) / Overnight Return to Dorms
8:00 - 9:30 pm	Camper Downtime/Board Games and Cards
10:00 pm	All campers return to their own dorm rooms
11:00 pm	Lights Out

[redacted] July 19th

7:30 - 8:45 am	Overnight Camper Breakfast
8:45 am	Overnight Camper - Walk to Volleyball Facility

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

I. IDENTIFYING INFORMATION

1. Name of School: Carl Albert High School
2. Name of Group: Carl Albert Varsity Pom
3. Name of Mid-Del Sponsor(s): Danielle Sutton
4. Destination: Orlando, FL
5. Dates of Trip from/to: 2/27/25-3/4/25
6. Time and Location of Departure: 2-27-25 Will Rogers 6 AM
7. Time and Location of Arrival: 12:30 PM, 2-27-25 Orlando, FL
8. Will students miss class time for this trip? X Yes ____ No If yes, how much class time?
   4 Days, 2-27, 2-28, 3-3, 3-4
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: Dance Nationals- competing at the highest level, showing off all of their hard work, learning new skills
11. Mode of Transportation: Airplane, bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 11 Number of adult sponsors/chaperones: 2 coaches, 15 parents
2. If primary sponsor will be carrying a cell phone, please give number. (405)650-4306

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay: Universal's Cabana Bay Beach Resort

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

2. Address of hotel: 6550 Adventure Wy. Orlando FL 32819
   Street Address City State Zip
3. Telephone of hotel: 407-503-4000 (Include area code)
4. Alternate phone number in case of emergency: (405)201-8727
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? X Yes ___ No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

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

   ____ All expenses from School Activity Funds (SAF).
   Project # _____ Project Name: _____
   ____ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
   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: $ $1800 ea.
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $_____

Explain other sources: NA

VI. JUSTIFICATION

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

To learn from elite choreographers. Competing on a national level.
To represent Carl Albert on a national level.

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

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
This level of Nationals is not offered in Oklahoma.

VII. RECOMMENDATIONS AND ASSURANCES

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

Danielle Sutton — Signature of Primary Sponsor — 5/7/24 Date

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

Signature of Building Principal — 5/30/2024 Date

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

Andra Dilley — Signature of Executive Director of Elementary/Secondary Education — 6/4/24 Date

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

LaShunda Burks — Signature of Assistant Superintendent — 6-4-2024 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 _____

Submitted by Kristin Goggans (name of principal/administrator) Site CAHS Date 5/3/24

Gifts, Grants, Bequest Form

1. Name of person or organization giving gift, grant, or bequest
Kenneth + Amberly Novotny

[redacted]
Phone number

[redacted]
Email

3. Description of proposed Gift, Grant, or Bequest: (attach a list if applicable)
Donation to Cheer

4. Estimated value of proposed Gift, Grant or Bequest:
   a. If cash, state amount: $ 6500

5. Any conditions for expenditures or match required before acceptance by the Board? If yes, please describe:
NONE

6. Other comments:

Name of person or organization authorized to give the gift: Amber Novotny

Signature of person authorized to give the gift: Amber Novotny 5/3/24
Date

Contact information if different from above:

****

Central Office Use Only:

Superintendent or Designee:
Form received by: _____ Date: _____
Gift request reviewed by: _____
Gift accepted: _____ Date: _____ Gift denied: _____ Date: _____
Gift referred to Board: _____ If denied, cite reason: _____

Board:
If denied, cite reason for denial: _____

Letter/form sent acknowledging acceptance: _____

DH

Submitted by Kristin Goggans Site 705 Date 5/13/24
(name of principal/administrator)

(Attach copy if letter sent as acknowledgement) Date

Stacey Boyer
Director of Community Relations

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1230
sboyer@mid-del.net

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

To: The Board of Education and Dr. Cobb

From: Ms. Stacey Boyer, Director of Community Relations

Date: June 10, 2024

Re: Purchase of Thrillshare, Thrillshare Mobile, and Thrillshare Rooms Publishing Platform

We are requesting to renew our purchase of Thrillshare and Thrillshare Mobile for 2024-2025. These products allow schools to update their websites, iPhone app, Android app, Facebook, Twitter, send push notifications, and text messages. In addition, we are adding Thrillshare Rooms Publishing Platform in response to HB3958 – Student Communication bill that was passed by Oklahoma Legislature and signed into law on May 13, 2024. The total for these three products is $79,588.16 to be paid by ARP 795.

Thank you for your consideration.

apptegy

II. Order Form

Client Name: Mid-Del City School District, OK	
Address: 7217 Se 15th Street, Midwest City	Email: rcobb@mid-del.net
Oklahoma, 73110	Phone: 405-737-4461

Name	Price	Qty	Subtotal
Rooms Development and Professional Development (one-time) Training and support for ~500 teachers *Billed one-time	$20,000	1	$20,000
Rooms Development Discount (one-time) Discounting Thrillshare rooms development cost for a current client if signed by 6/30/24	-$10,000	1	-$10,000
Rooms (annual) Thrillshare Rooms Publishing Platform (desktop and mobile) for ~12,700 students. Student total inclusive of secondary schools. *additional cost may occur upon additional student usage *Billed and payable in full annually *For Clients that elect automatic renewal, pricing subject to 5% annual increases after last year of initial purchased term (see Terms for more info)	$47,575	1	$47,575
SIS setup and user migration Included in Thrillshare Rooms cost	$0	1	$0

apptegy

III. Payment Schedule

Payment Schedule: Payable subject to the terms of Agreement	Amount
Total of the above, collectively, the "**Rooms Services**"	$57,575 (Rooms annual + one-time development)
Billed after signature	$10,000 (one-time Rooms development)
July 1, 2024 (Client Start Date for Rooms and Current Media Services Renewal)	$69,588.16 (annual Rooms $47,575 + $22,013.16 media renewal)
July 1, 2025	$69,588.16 (annual for Rooms + Media, if renewed) *Subject to 5% increase for renewal

apptegy

2201 Brookwood Dr, Suite 115,
Little Rock, AR 72202

Sales: 501-222-3447
Support: 501-613-0370
hello@apptegy.com
press@apptegy.com

June 2, 2021
Kandy Perkins, Executive Secretary
Re: Sole Source Request for Mid-Del Schools, OK

To whom it may concern,
Apptegy, Inc. is a communications company that builds custom mobile applications, websites, and a publishing platform, named Thrillshare™, which allows all of a school or school district's online communication to be updated at one time.

Our company is the sole provider of a tool, Thrillshare™ and Thrillshare™ Mobile, which allows schools to update their website, iPhone app, Android app, Facebook, Twitter, send push notifications, text messages, voice calls and emails through a proprietary publishing platform.

Apptegy is the sole-source provider of this product and holds all intellectual property including the graphic design, code base, and copyrights to the Thrillshare™ and Thrillshare™ Mobile publishing platform. Our system also allows you to enter information into our Thrillshare™ Mobile app and automatically updates your website, iPhone app, Android app, Facebook, Twitter, send push notifications, text messages and voice calls.

Sincerely,

Jeston George
CEO

Dr. Rick Cobb
Superintendent

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

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

Jacqueline Woodard
Chief Financial Officer

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

From: Jacqueline Woodard, Chief Financial Officer

Re: Secondary, Elementary and Departments/Central Office Vending Contracts (Snacks and Drinks) for FY25

Date: June 10, 2024

Secondary:
We are recommending the companies as listed on the attached page for snack and drink contracts for FY25. **Operating without contracts from Coca-Cola Southwest**

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

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

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

If you have questions, please let us know.

JW:lw
Attachments

Midwest City-Del City Schools
Vending Contracts for FY25
Summary

Operating without contracts from Coca-Cola Southwest

	Coca-Cola Southwest	Coral Vending	Imperial	L&M Vending
CAMS		Drinks & Snacks		
DCMS			Drinks & Snacks	
MCMS		Drinks & Snacks		
CAHS		Drinks & Snacks		
DCHS			Drinks & Snacks	
MCHS		Drinks & Snacks		
Mid-Del Technology Center			Drinks & Snacks	
Career Academy No snack or drink machine for 2024-25 SY				
Barnes	Drinks-No Contract			
Cleveland Bailey No snack or drink machine for 2024-25 SY				
Country Estates No snack or drink machine for 2024-25 SY				
Del City Elementary				Drinks & Snacks
Epperly Heights				Drinks & Snacks
Midwest City Elementary No snack or drink machine for 2024-25 SY				
Parkview No snack or drink machine for 2024-25 SY				
Pleasant Hill No snack or drink machine for 2024-25 SY				
Ridgecrest No snack or drink machine for 2024-25 SY				
Schwartz No snack or drink machine for 2024-25 SY				
Soldier Creek No snack or drink machine for 2024-25 SY				
Tinker No snack or drink machine for 2024-25 SY				
Townsend No snack or drink machine for 2024-25 SY				
Administration		Drinks & Snacks		
Mid-Del Learning & Support Center		Drinks & Snacks		
Transportation		Drinks & Snacks		

Secondary Sites and MDTC
Snack Machine Recommendations
FY25

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

* Career Technology Center does not have to comply with Healthy Mandates because they do not have a child nutrition program in their building.

Secondary Sites and MDTC
Drink Machine Recommendations
FY25

Site	Types of Products/Machines	Vendor	Term	Annual Cash Guarantee	Other
Carl Albert MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Del City MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Imperial	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Midwest City MS	**Student Access:** Water, Juice **Teacher's Lounge:** Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Carl Albert High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Del City High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Imperial	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
Midwest City High	**Student Access:** Diet Carbonated Drinks, Water, Vitamin Water, Juice, PowerAde **Teacher's Lounge:** Soft drinks, Water	Coral	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value $0
*Technology Center	Carbonated Drinks, Water, PowerAde, Minute Maid Juice, Vitamin Water	Imperial	3rd year of 3-year annual renewal	No cash guarantee, all commissions based on sales	Product donation value = $500.00 Beverage Donations
Career Academy	No Vending				

* Career Technology Center does not have to comply with Healthy Mandates because they do not have a child nutrition program in their building.

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: Jacqueline Woodard, Chief Financial Officer

DATE: June 10, 2024

RE: Approval of vendors and site recommendations for yearbooks for the 2024-2025 school year

Please find attached quotes and recommendations from sponsors and/or principals on yearbooks for the 2024-25 school year. The recommendation of each sponsor and/or principal is based on rapport/history that the sponsor and/or principal have established with a particular vendor or the lowest quote. The following recommendations from the sponsors and principals are submitted for your approval.

Please let me know if I can answer any questions.

Midwest City-Del City Schools
Yearbook Contracts for FY25
Summary

Site	Balfour	Inter-State Studio	Lifetouch	Entourage Imaging Inc	School Annual by Jostens Inc.	Jostens Inc.	Walsworth Yearbooks Publishing
Barnes PTA does the Yearbook							
Cleveland Bailey							$900.00 Includes Shipping
Country Estates		$1,933.10 Includes Shipping					
Del City Elementary							$2,350.00 Includes Shipping
Epperly Heights					$2,962.50 Includes Shipping		
Midwest City Elementary							$3,240.00 Includes Shipping
Parkview Does not have a Yearbook							
Pleasant Hill					$1,580.00 Includes Shipping		
Ridgecrest	$2,676.00 Includes Shipping						
Schwartz PTA does the Yearbook							
Soldier Creek							$7,350.00 Includes Shipping
Tinker							$700.00 Includes Shipping
Townsend PTA does the Yearbook							
Carl Albert Middle School						$13,400.00 Includes Shipping	
Del City Middle School						$3,050.00 Includes Shipping	
Midwest City Middle School						$6,500.00 Includes Shipping	
Carl Albert High School						$23,600.00 Includes Shipping	
Del City High School						$11,000.00 Includes Shipping	
Midwest City High School						$20,100.00 Includes Shipping	

ARTIFICIAL INTELLIGENCE SYSTEMS AND TOOLS USE IN THE SCHOOL DISTRICT

The introduction of AI offers unprecedented opportunities for enhancing teaching methods, expanding learning resources, and fostering innovative educational experiences. However, Artificial Intelligence ("AI") also presents unique risks, challenges, and responsibilities, particularly in terms of ethical use, data privacy and security, and the accuracy and integrity of academic work.

This Policy serves to responsibly harness the potential of these AI technologies while also safeguarding the interests and well-being of our students, teachers, and professional staff. Through this Policy, the District endeavors to (i) prepare our students, teachers, and professional staff for the future and (ii) equip them with the knowledge and skills to use these systems and tools wisely and ethically. The District will continue to support our teachers in incorporating AI into their teaching practices in ways that enrich the teaching and learning experience while upholding the District's educational standards and values.

1. AI systems and tools must comply with data privacy and security laws and policies..
2. AI systems and tools will serve to enhance the District's commitment to high-quality learning.
3. Safeguards are essential to the use of AI systems and tools to minimize bias, promote fairness, and preserve the rigor and integrity of learning,
4. The use of AI systems and tools by students, teachers and professional staff must account for the context of teaching and learning and should be adopted, implemented and utilized in ways that maximize equity of access, use and benefit.

Student Use Guidelines:
Certain assignments may permit, encourage or require the use of AI systems and tools. In each case, it will be clearly stated in the assignment or specified by the teacher. Use beyond the specified guidelines of the teacher or assignment should be understood as prohibited. It is each student's responsibility to assess the validity and applicability of any AI output that is submitted with an assignment.

1. Students are allowed to use AI for explanations of concepts, exploration of new topics of interest, and seeking guidance on research directions. However, students should be mindful that some AI is prone to "hallucinations", false answers/information, or outdated information. Accordingly, AI can generate erroneous, misleading, and/or biased information. Thus, students must always verify the information provided by AI using reliable sources such as textbooks, scientific papers, and reputable educational websites. Students must verify that any response from an AI tool that they intend to rely on, or use is appropriate, accurate, not a violation of any other individual or entity's property or privacy rights, and consistent with the District's academic policies.

2. Students should not upload or input any personal, confidential, proprietary, or sensitive information into any AI tool. Examples include passwords and other personal information such as names, likenesses, social security numbers, credit card or bank account numbers.

3. Offenses or violations of this Policy will be addressed by the teacher and professional staff. Procedures should be clearly established in the student discipline code or academic integrity policies.

ARTIFICIAL INTELLIGENCE (CON'T)

Staff Use Guidelines:

1. Teachers and professional staff may consult AI for ideas, outlines and to enhance the educational experience, such as supplementing lesson plans, providing differentiated instruction, and aiding in curriculum development.

2. Teachers and professional staff must ensure that their use of any AI tool complies with applicable laws such as those governing data and student privacy and District policies, including, without limitation, those regarding student information. All tools are compliant if no protected information is entered into the tool.

3. Teachers and professional staff should not upload or input any confidential, proprietary, or sensitive information, including any such District or student information into any AI tool. Examples include passwords, personal information such as names, likeness, social security numbers, credit card or bank account numbers and other credentials, personnel material, information from non-public District documents, including those identified as or understood to be confidential or sensitive (based on their nature or context) or any other non-public District information that might be harmful to the District if disclosed.

4. Teachers and district/site professional staff should guide students in using AI.

5. Teachers and professional staff should carefully evaluate the appropriateness of AI for educational purposes on a case by case basis, considering their appropriateness for each educational context, accuracy, reliability, and alignment with curriculum standards.

6. Teachers and professional staff must supervise student use of AI to ensure it is being used appropriately and constructively in the learning process.

7. Teachers who suspect plagiarism or use of AI that violates district policy should first have a conversation with a student to ensure that they understand expectations for acceptable use. Teachers should consult with administration to determine appropriate steps to investigate any possible violation of policy. AI detection tools will not be the basis of information relied upon in an investigation when it is believed that policy has been violated with regard to the use of AI by students.

District Level Guidelines:

Approved tools and their uses should be determined by the appropriate school district personnel after consideration of security, privacy, data usage, and academic integrity and quality standards, regulations, and values.

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

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: June 10, 2024

Re: Cisco Secure Firewall

I am requesting the purchase of 2 Cisco Secure Firewall appliances and Cisco management appliances. Our firewall is the front end of our security system and our current devices have been in place since the summer of 2017. Due to age and support, it is time to upgrade our current system to best support the district.

The total cost of this purchase is $303,635.71 and will be funded from fund 11, Bond 35.

Thank you for your consideration.

Chickasaw TELECOM, INC.
www.chickasawtel.com

Quotation

Date May 1, 2024
Quotation # 1
Customer # 1

622 SW 7th Street
Okc, Ok 73109
Telephone (405)945-9582 Fax (405)945-9599

Quotation valid until: July 15, 2024
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Bill To Information:

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

Special Comments: State Contract # ITSW1006

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Subscription				**60%**		
					-	-	-
FPR4215-NGFW-K9	Cisco Secure Firewall 4215 NGFW Appliance, 1U, 2xNetMod Bays	2	142,408.50		85,445.10	56,963.40	113,926.80
SF-F4K-TD7.4-K9	Cisco Secure Firewall TD 7.4 SW for 4200 series appliances	2	-		-	-	-
FPR4K-EXCLUDE-SUBS	Cisco Firepower 4000 Series - Exclude Subscriptions	2	-		-	-	-
FPR4200-PWR-AC	Cisco Secure Firewall 4200 Series AC Power Supply	2	4,020.00		2,412.00	1,608.00	3,216.00
FPR4200-SSD1800	Cisco Secure Firewall 4200 Series 1.8TB SSD	4	-		-	-	-
CAB-CONS-RJ45-DB9	Console Cable 6ft with RJ45 and DB9F	2	-		-	-	-
FPR4215-BSE	Cisco Secure Firewall 4215 Base License	2	-		-	-	-
FPR4200-PWR-AC	Cisco Secure Firewall 4200 Series AC Power Supply	2	-		-	-	-
PWR-CAB-AC-USA	Power Cord for AC V2 Power Module (USA)	4	-		-	-	-
FPR4200-FAN	Cisco Secure Firewall 4200 Series Fan	6	-		-	-	-
FPR4200-NM-BLANK	Cisco Secure Firewall 4200 Network Module Blank Slot Cover	4	-		-	-	-
FPR4200-SLD-RAILS	Cisco Secure Firewall 4200 Slide Rail Kit	2	-		-	-	-
					-	-	-
					-	-	-
					-	-	-
				Sub Total Equipment	**$ 87,857.10**	**$ 58,571.40**	**$ 117,142.80**
	Smartnet				**30%**		
					-	-	-
CON-SNT-FPR421NG	SNTC-8X5XNBD Cisco Secure Firewall 4215 NGFW Applianc	2	56,680.00		17,004.00	39,676.00	79,352.00
					-	-	-
					-	-	-
					-	-	-
				Sub Total Smartnet	**$ 17,004.00**	**$ 39,676.00**	**$ 79,352.00**
	Misc.				**0%**		
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
				Sub Total Peripherals	**$ -**	**$ -**	**$ -**
	Freight and Shipping				$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training	1	8,200.00			$ 8,200.00	8,200.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	**$ 204,694.80**

Ship To Information:

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

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

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

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

Important Confidentiality Notice

This document is proprietary to Chickasaw Telecom and contains Chickasaw Telecom confidential information. It may not be disclosed in whole or in part without the express written authorization of Chickasaw Telecom.
No portion of this document may be duplicated or used for any purposes other than to receive product, services or deliverables from Chickasaw Telecom, described herein.

Chickasaw TELECOM, INC.
www.chickasawtel.com

Quotation

Date May 1, 2024
Quotation # 1
Customer # 1

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

Quotation valid until: July 15, 2024
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Bill To Information:

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

Special Comments: FMC4700 State Contract Pricing ITSW1006

Product #	Product Description	Qty.	Unit List Price	*Lead Time*	Customer Discount	Customer Unit Price	Customer Extended Price
	Equipment & Software				**62%**		
					-	-	-
FMC4700-K9	Cisco Secure Firewall Management Center 4700 Chassis	1	200,812.39		124,503.68	76,308.71	76,308.71
FMC-M6-PS-AC-1050W	Cisco FMC 1050W AC Power Supply	2	-		-	-	-
CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	-		-	-	-
SF-FMC-7.4.0-K9	Cisco Secure Firewall Management Center Software v7.4.0	1	-		-	-	-
FMC-M6-P-I8D25GF	Cisco FMC Intel E810XXVDA2 2x25/10 GbE SFP28 PCIe NIC	1	-		-	-	-
SFP-10G-SR	10GBASE-SR SFP Module	2	1,220.52		756.72	463.80	927.60
FMC-M6-HDD-240GB	Cisco FMC 240GB SATA M.2	2	-		-	-	-
FMC-M6-HWRAID	Cisco FMC M6 Boot optimized M.2 Raid controller	1	-		-	-	-
FMC-M6-TPM-2.0	Cisco FMC Trusted Platform Module 2.0	1	-		-	-	-
FMC-M6-MEM-X-16GB	Cisco FMC 16GB 16GB RDIMM SRx4 3200 (8Gb)	8	-		-	-	-
FMC-M6-MRAID-12G	Cisco FMC 12G Modular RAID controller with 2GB cache	1	-		-	-	-
FMC-M6-HDD-1.2TB	Cisco FMC M6 1.2TB 12G SAS 10K RPM SFF HDD	10	-		-	-	-
FMC-M6-O-ID10GC	Cisco FMC Intel X710T2LOCPV3G1L 2x10GbE RJ45 OCP3.0 NIC	1	-		-	-	-
FMC-M6-OCP3-KIT	Cisco FMC C2XX OCP 3.0 Interposer W/Mech Assy	1	-		-	-	-
FMC-M6-CPU-A7352	Cisco FMC AMD 2.3GHz 7352 155W 24C/128MB Cache DDR4 3200MH:	1	-		-	-	-
					-	-	-
				Sub Total Equipment	**$ 125,260.40**	**$ 76,772.51**	**$ 77,236.31**
	Smartnet Services				**30%**		
					-	-	-
CON-SNT-FMC4700K	SNTC-8X5XNBD Cisco Secure Firewall Management Center	1	23,978.00		7,193.40	16,784.60	16,784.60
					-	-	-
					-	-	-
					-	-	-
				Sub Total Smartnet	**$ 7,193.40**	**$ 16,784.60**	**$ 16,784.60**
	Peripherals				**0%**		
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
				Sub Total Peripherals	**$ -**	**$ -**	**$ -**
	Freight and Shipping				$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training	1	4,920.00			$ 4,920.00	4,920.00
	THANK YOU FOR YOUR BUSINESS					**TOTAL**	**$ 98,940.91**

Ship To Information:

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

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

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

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

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No portion of this document may be duplicated or used for any purposes other than to receive product, services or deliverables from Chickasaw Telecom, described herein.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: June 10, 2024

Re: NWEA Map Growth

We request your approval to purchase NWEA Map Growth (Reading, Math, and Language Usage), MAP Reading Fluency, Coach for MAP Reading Fluency, and the necessary professional development from NWEA, a division of Houghton Mifflin Harcourt Publishing Company (HMH) for 2024-2025.

The screening assessments are computer-adaptive tests designed to give accurate, reliable, and valid data quickly so that teachers and administrators can make good decisions about instruction and intervention.

“Helping educators see student needs and close learning gaps”- nwea.org

After piloting NWEA Map Growth with all freshmen students during the 2023-2024 school year, the decision was made to fully implement the assessment in grades 6-11 for 2024-2025. The test is administered three times per year.

In addition to full implementation at the secondary level, we are requesting your approval to pilot the program at Schwartz Elementary for the 2024-2025 school year. The pilot at the elementary level will give us the opportunity to determine our next steps for screening our students district-wide for the 2025-2026 school year. MAP Reading Fluency is an additional assessment that is administered in order to meet the requirements of the third grade retention law. Coach for MAP Reading Fluency (AI Tutoring) is listed separately on the quote, but is included with MAP Reading Fluency.

NWEA, a division of HMH, is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites is $89,240.00 to be paid by RSA, project code 367 and Title I, project code 511.

Thank you for your consideration of this request.

SALES ORDER

Order Date: 07/01/2024

Order #: 00096561

Start Date: 07/01/2024

End Date: 06/30/2025

Prepared For

Account Name: Mid-Del School District

Agency Code: 24155

Primary Contact: Lacey Brown

Email: ljbrown@mid-del.net

Customer Information

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

Bill-To Information

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

Sales Point of Contact

Raquel Hamons

raquel.hamons@nwea.org

Products & Services

Product	Sales Price	Quantity	Total Price	Item Discount
MAP Growth K-12	$13.50	4,420	$59,670.00	*-$4,420.00*
MAP Growth K-12	$5.50	1,500	$8,250.00	*-$13,500.00*
MAP Growth Subsidy	$8.00	1,500	$12,000.00	*-($12,000.00)*
Onsite (3-hour session, up to 35 participants) MAP Growth- Applying Reports: Essential Reports for Leaders	$2,100.00	1	$2,100.00	*-$0.00*
MG Basics for Leaders Onsite (3-hour session, up to 35 participants)	$2,100.00	1	$2,100.00	*-$0.00*
Onsite (3-hour session, up to 35 participants) MAP Growth- Applying Reports: Essential Reports for Teachers	$2,100.00	2	$4,200.00	*-$0.00*
Onsite (3-hour session, up to 35 participants) MAP Growth- MAP Growth Basics	$2,100.00	2	$4,200.00	*-$0.00*
Onsite (3-hour session, up to 35 participants) MAP Growth- Applying Reports: Student Goal Setting	$2,100.00	2	$4,200.00	*-$0.00*
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	$7.00	100	$700.00	*-$0.00*
Coach for MAP Reading Fluency	$13.00	100	$1,300.00	*-($200.00)*
Virtual (2-hour session, up to 30 participants) MAP Reading Fluency- Basics for Teachers	$1,260.00	1	$1,260.00	*-$0.00*

Product	Sales Price	Quantity	Total Price	Item Discount
MAP Reading Fluency: Essential Reports with Coach for Teachers (2 hr virtual)	$1,260.00	1	$1,260.00	*-$0.00*

Discount	*-$5,720.00*
Subtotal	$101,240.00
Estimated Tax	$0.00
Grand Total	**$101,240.00**

Notes

MAP Growth for grades 6 to 11 and Schwartz; MAP Reading Fluency for Schwartz; based on OPSRC membership year 1 for 24-25; subsidy available for an additional two years; OPSRC pays $12,000 of this invoicing and Mid Del pays the balance of $89,240.

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at https://support.hmhco.com/s/article/Billing-and-Invoices. Click on “Requesting a W-9” and select “NWEA”.

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at https://www.hmhco.com/terms-of-purchase (the “Agreement”) for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

OPSRC Program Terms. Customer, as an OPSRC Member, grants NWEA permission to provide aggregate, non-personally identifiable MAP® Growth assessment data to OPSRC for the Services Periods (2023-2024, 2024-2025, and 2025-2026). This includes sharing onsite, virtual, and blended partner services activities including but not limited to dates, content, number of attendees, and location with OPSRC. Pricing and data sharing details between NWEA and OPSRC can be found in **Attachment 1**, attached hereto.

Signature

Customer Signature: _____

Customer Printed Name: _____

Date: _____

Customer Title _____

Attachment 1

OPSRC Program Terms

To help fund your **NWEA MAP® Growth** purchase, your school district is eligible for a subsidy.

This subsidy is limited to the annual Services Periods (2023-2024, 2024-2025, and 2025-2026). The price per student license for each year is as follows:

- **Year 1:** District pays $5.50 per student license; OPSRC pays or subsidizes $8.00 per license; if minimum license is purchased, 75% of the cost subsidized
- **Year 2:** District pays $7.50 per student license; OPSRC pays or subsidizes $6.00 per license; if minimum license is purchased, 50% of the cost subsidized
- **Year 3:** District pays $9.50 per student license; OPSRC pays or subsidizes $4.00 per license; if minimum license is purchased, 25% of the cost subsidized
- **Year 4 and beyond:** District pays $13.50 per student license if MAP® Growth license quantity reflects 75% or more of total K-12 student enrollment within district; no OPSRC subsidy available. (List price for MAP® Growth is $14.50)

For the avoidance of doubt, the first year the Customer as an OPSRC Member (i) enrolls in the OPSRC Program; and (ii) executes an Agreement with NWEA to subscribe to MAP® Growth will be **Year 1**. Each subsequent year the OPSRC Member renews will be **Year 2** or **Year 3** respectively, so long as the Memorandum of Understanding between NWEA and OPSRC is in effect and the renewal occurs within one of the Services Periods stated herein.

For example, during the first year a Customer enrolls (**Year 1**), and that single Customer school within a larger district joins OPSRC, as an OPSRC Member and partners with NWEA to purchase MAP® Growth, the next year (**Year 2**), if all the schools within that same OPSRC Member district joins OPSRC and partners with NWEA, the entire OPSRC Member district is now eligible for the OPSRC **Year 2** subsidy. Similarly, during the first year a Customer enrolls (**Year 1**), that single Customer school or district as an OPSRC Member is now eligible on its own for the OPSRC **Year 2** subsidy.

The OPSRC Program may be terminated by either NWEA or OPSRC prior to the conclusion of **Year 2** (2025) by either party signing a written letter of termination opting out of the OPSRC Program. In such event, subsidies for eligible OPSRC Member Customers' MAP® Growth and/or MAP® Reading Fluency licenses will be available only through the end of the then-current academic year (i.e., **Year 1**, **Year 2**, or **Year 3**) prior to the termination.

Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

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

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

To: Board of Education and Dr. Rick Cobb

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

Date: June 10, 2024

Re: PLC Embedded Coaching and Professional Development

We request your approval to purchase embedded coaching and professional development for the 2024-2025 school year.

Professional Learning Communities (PLC) are described as "An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators." DuFour, R., DuFour, R., Eaker, R., & Many, T. (2006). *Learning by Doing: A Handbook for Professional Learning Communities at Work™*, pp. 2–4.

The district is committed to serving our students through Professional Learning Communities. There are four core questions for educators to ask when working in a PLC.

1. What is it we want our students to learn?
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 can we extend and enrich the learning for students who have demonstrated proficiency?

The total cost is not to exceed $171,980.00 to be paid by School Improvement, project code 515 and Title I, project code 511.

Country Estates Elementary- $52,000.00 (Embedded Coaching)
Midwest City Elementary- $66,490.00 (Embedded Coaching and Global PD)
Parkview Elementary- $52,000.00 (Embedded Coaching)
Townsend Elementary- $1,490.00 (Global PD)

Thank you for your consideration of this request.

555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS127157

6/3/2024

Bill To

Country Estates Elementary School
1609 Felix Place
Oklahoma City OK 73110
United States

Ship To

Country Estates Elementary School
1609 Felix Place
Oklahoma City OK 73110
United States

TOTAL

$52,000.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	107424	Not Applicable

Item	Rate	Quantity	Extension
SPD508 Professional Development	$6,500.00	8	$52,000.00

8 days of Onsite Professional Development with Embedded Coaching.

Subtotal	Sales Tax Total	Shipping Cost	Total
$52,000.00	$0.00	$0.00	$52,000.00

555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS127159
5/31/2024

Bill To

Midwest City ES
2211 S Midwest Blvd
Oklahoma City OK 73110
United States

Ship To

Midwest City ES
2211 S Midwest Blvd
Oklahoma City OK 73110
United States

TOTAL

$66,490.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	107424	Not Applicable

Item	Rate	Quantity	Extension
GPD101 Global PD for Teams - Individual License -minimum of 10	$149.00	10	$1,490.00
SPD508 Professional Development	$6,500.00	10	$65,000.00

10 days of Onsite Professional Development

Methods to pay for your subscription:
1.Please send your purchase order to Orders@SolutionTree.com.
2. Email a purchase order to your Regional Representative or fax it to 812.336.7790.
3. Call your Regional Representative with your credit card information.

Upon receipt of payment, Solution Tree grants Customer a limited, non-exclusive, non-transferable license for users to access Global PD Teams via the website currently at https://www.globalpd.com for one year beginning on the date of the first Global PD Teams invoice. Solution Tree will invoice upon completion of Global PD Teams account setup. Customer will use Global PD Teams in compliance with the Terms of Use located at http://globalpd.com/terms-of-use (the "Terms of Use"), which Solution Tree reserves the right to revise from time to time.

Return Policy:
We are unable to accept returns or cancel previously placed orders for Online PD products.

Subtotal	Sales Tax Total	Shipping Cost	Total
$66,490.00	$0.00	$0.00	$66,490.00

555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS127158

6/4/2024

Bill To

Parkview ES
5701 Mackelman Drive
Oklahoma City OK 73135
United States

Ship To

Parkview ES
5701 Mackelman Drive
Oklahoma City OK 73135
United States

TOTAL

$52,000.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	107424	Not Applicable

Item	Rate	Quantity	Extension
SPD508 Professional Development	$6,500.00	8	$52,000.00

8 days of Onsite Professional Development with Embedded Coaching.

Subtotal	Sales Tax Total	Shipping Cost	Total
$52,000.00	$0.00	$0.00	$52,000.00

555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS127156
5/31/2024

Bill To

Townsend Elementary
4000 Epperly Dr
Del City OK 73115
United States

Ship To

Townsend Elementary
4000 Epperly Dr
Del City OK 73115
United States

TOTAL

$1,490.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	107424	Not Applicable

Item	Rate	Quantity	Extension
GPD101 Global PD for Teams - Individual License -minimum of 10	$149.00	10	$1,490.00

Methods to pay for your subscription:
1.Please send your purchase order to Orders@SolutionTree.com.
2. Email a purchase order to your Regional Representative or fax it to 812.336.7790.
3. Call your Regional Representative with your credit card information.

Upon receipt of payment, Solution Tree grants Customer a limited, non-exclusive, non-transferable license for users to access Global PD Teams via the website currently at https://www.globalpd.com for one year beginning on the date of the first Global PD Teams invoice. Solution Tree will invoice upon completion of Global PD Teams account setup. Customer will use Global PD Teams in compliance with the Terms of Use located at http://globalpd.com/terms-of-use (the "Terms of Use"), which Solution Tree reserves the right to revise from time to time.

Return Policy:
We are unable to accept returns or cancel previously placed orders for Online PD products.

Subtotal	Sales Tax Total	Shipping Cost	Total
$1,490.00	$0.00	$0.00	$1,490.00

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

June 10, 2024

From: Pamela Huston, Assistant Superintendent/Chief Human Resources Officer
Devyn Johnson, Child Nutrition Director

Date: June 10, 2024

Re: Requested Board Approval for Bid Approval for Child Nutrition Department's vendor's for Beverages, Milk, Ice Cream, Chemicals, and Laundry

Child Nutrition is requesting that the following vendor's bids be approved for the 2024-2025 School Year. The listed companies would have blanket purchase orders exceeding $15,000 for beverages, milk, bread, ice cream, chemicals, and laundry to be paid by Child Nutrition Fund 22.

- PepsiCo, Mid-Del Public Schools Bid #2323 (Beverages)
  $50,000 increments
- Hiland Dairy Foods, Mid-Del Public Schools Bid #2324 (Dairy/Juice)
  $300,000 increments
- Bimbo Bakeries USA Inc., Mid-Del Public Schools Bid #2322 (Bread)
  $50,000 increments
- Klement Distribution Inc., Mid-Del Public Schools Bid #2327 (Ice Cream)
  $25,000 increments
- Eco-Lab, Mid-Del Public Schools Bid #2335 (Chemicals)
  $10,000 increments
- Cintas, Mid-Del Public Schools Bid #2328 (Laundry)
  $50,000 increments

Thank you for your consideration.

Project Title: Mid-Del Schools Child Nutrition Apron & Towel Products & Services for Site Cafeterias & Warehouse

Bid Project: #2328

Award recommendation based on lowest overall price and Child Nutrition laundry service required

Cintas

Vendor Product Description	Vendor Pack Size	Cost Per Unit
Terry Towel #2700	25ct	$0.128
Bib Apron (Black) #2873	10ct	$0.330
Grill Pad #3035	10ct	$0.110
Terry Towel Auto Lost/Replacement	1%	$1.320
	Total	**$1.888**
	Lower by	**551.50%**

Gordon

Vendor Product Description	Vendor Pack Size	Cost Per Unit
295078 Towel Dish Bar Ribbed 16x19" KE295078	12ct	$0.833
433985 Apron BIB Black 28x30" 3PBIAELBK	Each	$8.930
124671 Grill Pad BLACK 46-673-GFS	20ct	$0.649
	Total	**$10.412**

Project Title: Mid-Del Schools Child Nutrition Beverage Products & Services for Site Cafeterias & Warehouse

Bid Project: #2323

Award recommendation based on only bid received

Pepsico

Vendor Product Description	Vendor Pack Size	Cost Per Unit
Sparkling Soft Drinks 20oz (All Flavors)	24ct	$ 1.660
Gatorade 20oz (All Flavors)	24ct	$ 1.450
	Total	**$ 3.110**

Project Title: Mid-Del Schools Child Nutrition Bread Products & Services for Site Cafeterias & Warehouse

Bid Project: #2322

Award recommendation based on lowest overall price

Bimbo Bakeries USA Inc.

Vendor Product Description	Vendor Pack Size	Cost Per Unit
Item 3239, Whole Grain Bread	Loaf	$ 2.590
Item 4266, Whole Grain Hot Dog Bun	16ct pkg	$ 0.230
Item 3447, Whole Grain Hamburger Bun	12ct pkg	$ 0.231
Item 4559, Whole Grain Sub Roll	6ct pkg	$ 0.305
	Total	**$ 3.356**
	Lower by	**0.40%**

Gordon

Vendor Product Description	Vendor Pack Size	Cost Per Unit
266547 Bread Wgrain wht Aunt Millies 7306	Loaf	$ 2.509
266536 Bun Hot Dog Wgrain wht Aunt Millies 7308	12ct pkg	$ 0.226
266545 Bun hamb wgrain 3.5" Aunt Millies 7307	12ct pkg	$ 0.227
492909 Bun Sub wgrain wht 6" Aunt Millies 7319	12ct pkg	$ 0.408
	Total	**$ 3.369**

Project Title: Mid-Del Schools Child Nutrition Chemical Products & Services for Site Cafeterias & Warehouse

Bid Project: #2335

Award recommendation based on Child Nutrition service requirements

Eco-Lab

Vendor Product Description	Vendor Pack Size	Cost Per Unit	
6100185 Ecolab Solid Power XL	4/9 LB	$ 2.2316	
6125395 Ecolab Solid Brilliance	2/2.5 LB	$ 28.7980	
6113961 Ecolab Ultra San	5 GL	$ 5.6340	
6112971 Ecolab Pantastic	5 GL	$ 14.9440	
6102046 SmartPower Sink & Surface Clnr/Sani	2.5 GL	$ 50.7440	
6100731 Ecolab Sani Wash N Walk	2.5 GL	$ 36.5040	
6101 131 Ecolab Limeaway	4/1 GL	$ 9.2900	
6114559 Ecolab Oasis 137 Orange Force	2.5 GL	$ 33.4000	
6129777 Ecolab Greasestrip Plus	6/32 OZ	$ 0.1996	
6118424 Ecolab Medallion	6/32 OZ	$ 0.2743	
Dispensers supplied for chemicals listed above at each site		$ - .00	Not provided by Gordon Food Service
Service to dispensers supplied		$ - .00	Not provided by Gordon Food Service
	Total	**$ 182.0195**	

Gordon Food Service

Vendor Product Description	Vendor Pack Size	Cost Per Unit	
558672 Detergent Dshmch H/DPlus 101103335	4/8 LB	$ 3.0634	
256463 Rinse Aid Dshmch Crystdri 4281735	5 GAL	$ 27.6300	
666823 Sanitizer LIQ Low Temp 4358077	5 GAL	$ 8.4180	
421782 Detergent Pot&Pan Jewel 100852372	5 GAL	$ 10.2200	
245208 Sanitizer Ultimate 5617966	4/1 GAL	$ 17.8450	
415330 Cleaner Floor No Rinse 4343140	2/1 GAL	$ 46.9150	
567035 Delimer Acid D-lime 4281381	4/1 GAL	$ 17.7800	
438855 Cleaner Grease Release H/D 41.81381	4/1 GAL	$ 13.4125	
599722 Cleaner Oven & Grill High Temp 100962008	6/32 OZ	$ 0.3493	
596086 Polish S/S Aero 4342518	6/16 OZ	$ 0.4119	
	Total	**$ 146.0451**	

Project Title: Mid-Del Schools Child Nutrition Dairy & Juice Products & Services for Site Cafeterias & Warehouse

Bid Project: #2324

Award recommendation based Child Nutrition product and delivery service requirements

Hiland Dairy Foods

Vendor Product Description	Vendor Pack Size	Cost Per Unit	
Hiland FF Chocolate 8 oz	Crate 50/.5pt	$ 0.4200	$0.05 cheaper per carton
Hiland 1% White 8 oz	Crate 50/.5pt	$ 0.4150	$0.025 cheaper per carton
Hiland Orange Juice	Crate 75/4oz	$ 0.3000	Not offered by Diversified Foods Inc.
Hiland Apple Juice	Crate 75/4oz	$ 0.2900	Not offered by Diversified Foods Inc.
Hiland Whole White Gallon (128 oz)	Crate 4/gal	$ 6.1164	Not offered by Diversified Foods Inc./ Cheaper by 0.005 per ounce
Hiland 1% White Gallon (128 oz)	Crate 4/gal	$ 5.6312	Not offered by Diversified Foods Inc./ Cheaper by 0.007 per once
	Total	**$ 12.5826**	

Diversified Foods Inc.

Vendor Product Description	Vendor Pack Size	Cost Per Unit	
Marcel's Modern Pantry Fat Free Chocolate Milk 8 oz	27 CT	$ 0.4700	
Marcel's Modern Pantry 1% White Milk 8 oz	27 CT	$ 0.4400	
Marcel's Modern Pantry Whole White Milk 32 oz	12	$ 1.7000	
Marcel's Modern Pantry 1% White Milk 32 oz	12	$ 1.6400	
	Total	**$ 4.2500**	

*Diversified Foods is a SHELF-STABLE milk option.

Project Title: Mid-Del Schools Child Nutrition Ice Cream Products & Services for Site Cafeterias & Warehouse

Bid Project: #2327

Award recommendation based on Child Nutrition preduct and delviery requirements
ONLY VENDOR TO SUBMIT BID RESPONSE

Klement (Hershey)

Vendor Product Description	Vendor Pack Size	Cost Per Unit
Dessert Cup 3.0oz (All Flavors)	48 CT	$ 0.5000
Ice Cream Sandwich 4.0oz (All Flavors)	24 CT	$ 0.7300
Ice Cream Bar 2.75oz (All Flavors)	36 CT	$ 0.5400
Ice Cream Cone 4.0oz (All Flavors)	24 CT	$ 0.7900
	Total	**$ 2.5600**
	Lower by	**N/A**
***Klement was the only bid received for this project.**		

Dr. Rick Cobb
Superintendent

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Devyn Johnson
Director of Child Nutrition

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

June 10, 2024

From: Pamela Huston, Chief Human Resources Officer
Devyn Johnson, Child Nutrition Director

Date: June 10, 2024

Re: Board Request for Child Nutrition to utilize U.S. Foods as prime vendor.

We are requesting board approval for the utilization of U.S. Foods LLC as the prime vendor for Mid-Del Public Schools for the purchase of the following items:

• Groceries	$400,000 increments
• Fresh Produce	$100,000 increments
• Non-Food	$160,000 increments
• Kitchen SmallWares	$5,000 increments
• Food Commodities	$200,000 increments
• Bread	$50,000 increments
• Beverages	$30,000 increments

Thank you for your consideration.

Project Title: Mid-Del Schools - Child Nutrition Prime Vendor Products & Services for Site Cafeterias & Warehouse

Bid Project: #2326

Award recommendation based on Child Nutrition service and delivery requirements

US Foods

Product Description	Purchase Unit (PU)	PU Cost	Price Per Unit
TRAY FM FOOD 8.25X10.25 5 CMP	500 EA	$ 26.48	$ 0.053
PIZZA CHEESE 16"	9/38 oz	$ 72.87	$ 0.213
DOUGH RL WGR 2.5 Z FZN	160/2.5	$ 43.18	$ 0.108
SYRUP PNCK MAPL FLVRD SS CUP	100/1.4	$ 16.00	$ 0.114
CHICKEN BREAST CKD 302	2/5 LB	$ 62.96	$ 6.296
SPORK WHITE	1000 EA	$ 11.82	$ 0.012
PANCAKE BTRMLK 1.2 Z HEAT &	144/1.2	$ 21.42	$ 0.124
FRUIT COCKTAIL DCD IN PEAR	6/#10 CN	$ 66.02	$ 11.003
CHICKEN POPCORN WG	4/8.2 LB	$ 86.21	$ 2.628
PEAR DCD NW IN EX LS CND	6/#10 CN	$ 63.50	$ 10.583
PIZZA PEPPERONI 16"	72/4.8 oz	$ 73.44	$ 0.213
JELLY GRAPE SS CUP	200/.5 oz	$ 13.91	$ 0.139
DOUGH RL WHT WHEAT WHL GRAIN	288/1.25	$ 38.21	$ 0.106
KETCHUP TMTO FCY 33% DISPR	2/1.5 GA	$ 24.63	$ 8.210
APPLESAUCE UNSTN CND	6/#10 CN	$ 40.48	$ 6.747
CHICKEN FAJITASTRIP THIGH MEAT	2/5 LB	$ 39.06	$ 3.906
PEACH SLCD IN LS CND	6/#10 CN	$ 60.49	$ 10.082
CEREAL CIN TOAST WHL GRAIN	96/1 oz	$ 33.58	$ 0.350
YOGURT VANILLA POUCH	6/4 LB	$ 28.27	$ 1.178
TORTILLA FLOUR WHL WHEAT 8"	6/24 EA	$ 24.89	$ 0.173
POTATO FF SWEET 7/16" CC XLF	6/2.5 LB	$ 40.32	$ 2.688
CEREAL LUCKY CHARMS WHL GRAIN	96/1 oz	$ 33.58	$ 0.350
CORN DOG CHIX BRDD 4 Z CKD	72/4 oz	$ 38.88	$ 0.135
DRESSING RANCH DISPENSER	2/1.5 GA	$ 45.35	$ 15.117
SAUSAGE PORK PTY 1.5 Z 3" CKD	10 LB	$ 28.70	$ 2.870
POTATO FF 3/8" CC TFF XLF FZN	6/5 LB	$ 35.39	$ 1.180
Broccoli 31b	4/3 LB	$ 23.69	$ 1.974
CHIP TORTLA CORN RND SALTD	8/16 oz	$ 24.56	$ 0.192
MUFFIN CHO(CHOC CHIP WHL	72/2 oz	$ 31.27	$ 0.217
PINEAPPLE TIDBT IN JCE CND	6/#10 CN	$ 38.86	$ 6.477
CORN KRNL YLW FCY FZN	20 LB	$ 28.52	$ 1.426
CEREAL COCOA PUFFS WHL GRAIN	96/1.06	$ 33.58	$ 0.330
PIZZA CHEESE ELEMENTARY	96/4.5 oz	$ 55.70	$ 0.129
CEREAL FRT LOOPS REDUC SUGAR	96/1 oz	$ 32.25	$ 0.336
CEREAL TRIX WHL GRAIN REDUC	96/1 oz	$ 33.58	$ 0.350
BURRITO BEAN CHS WGR CN IW	80/5.5 oz	$ 73.94	$ 0.168
MUFFIN BLBRY WHL GRAIN 2 Z IW	72/2 oz	$ 31.60	$ 0.219
CHICKEN PATTY BRDD	4/43/3 oz	$ 85.59	$ 0.166
POTATO WEDGE SKON	6/5 LB	$ 58.34	$ 1.945
CEREAL CHEERIO HONY NUT WHL	96/1 oz	$ 33.58	$ 0.350
Orange 113ct 35lb	40 LB	$ 39.56	$ 0.989
Cucumber Sib	5 LB	$ 18.04	$ 3.608
HOT DOG TURKEY CKD	4/5 LB	$ 42.66	$ 2.133
POTATO RUSET NON-ID. 90 CT	50 LB	$ 19.51	$ 0.390
CHIP CORN FRITO BULK	8/16 oz	$ 22.68	$ 0.177
BEAN PINTO LOW SDM CND	6/#10 CN	$ 34.56	$ 5.760
SAUCE CHS CHEDR SHLF STABL	6/#10 CN	$ 65.28	$ 10.880
BEEF STICK BTRD BRDD WGR .97	30.31 LB	$ 106.29	$ 3.507
RICE BRN LONG GRAIN PRBLD	25 LB	$ 25.38	$ 1.015
CEREAL GLDN GHM WHL GRAIN SS	96/1 oz	$ 33.58	$ 0.350
CHILI MIX DEHYDRATED	6/1.3 LB	$ 41.76	$ 5.354
CHICKEN NUGGET	4/8.2 LB	$ 84.59	$ 2.579
FRENCH TOAST STICK CKD WHL	12/2 LB	$ 36.63	$ 1.526
WAFFLE WGR FRZ	144/1.25	$ 25.59	$ 0.142
CHIP TORTLA FLAME TRGLE SALTD	72/1oz	$ 31.85	$ 0.442
EGG LIQ MIX PSTRD CIB FZN	6/5 LB	$ 43.61	$ 1.454
DOUGH BSCT BTRMLK STHRN STYL	216/2.2	$ 47.22	$ 0.099
MEATBALL BF .5 Z SESD W/ SOY	320/.5 oz	$ 48.63	$ 0.304
PIZZA SSG TRKY 3.312 BRKFST	8/16/3.31	$ 53.83	$ 0.127
SAUSAGE SESD CRBL PORK CKD	2/5 LB	$ 29.31	$ 2.931
CHEESE AMER SLCD .5 Z 160 CT	4/5 LB	$ 42.76	$ 2.138
MARGARINE SALTED SOLID	30/1 LB	$ 33.73	$ 1.124
ORANGE MANDARIN WHL SGMT IN PEAR	6/#10 CN	$ 43.81	$ 7.302
POTATO MSHD PEARL DHY ADD	12/28 oz	$ 68.92	$ 0.205
CHEESE MOZZ SHRD LMPS POUCH	4/5 LB	$ 58.31	$ 2.916
CHICKEN TENDER BREADED WG	6/5.165	$ 115.93	$ 3.741
LINER TRASH 60 GAL 38X58 BLK	100 EA	$ 35.25	$ 0.353
BEAN GREEN #10 CAN	6/#10 CN	$ 34.87	$ 5.812
NAPKIN DISPR INFLD BRN	24/250 EA	$ 41.31	$ 0.007
PASTA SPAG SHLF STABL	2/10 LB	$ 23.56	$ 1.178
CHIP CHS CNCHY BKD HOT WG	104/.88	$ 44.64	$ 0.488

Gordon Food Service

Product Description	Purchase Unit (PU)	PU Cost	Price Per Unit
TRAY FM FOOD 8.25X10.25 5 CMP	CASE 500 EA	$ 22.69	$ 0.045
PIZZA CHEESE 16"	Case 9/38 OZ	$ 76.95	$ 0.225
DOUGH RL WGR 2.5 Z FZN	Case 160/2.5 oz	$ 19.54	$ 0.049
SYRUP PNCK MAPL FLVRD 55 CUP	100/1.4 oz	$ 24.87	$ 0.178
CHICKEN BREAST CKD 302	Case 2/5lb	$ 67.67	$ 6.767
SPORK WHITE	1000 CT	$ 10.43	$ 0.010
PANCAKE BTRMLK 1.2 Z HEAT &	144/1.2 oz	$ 32.31	$ 0.187
FRUIT COCKTAIL DCD IN PEAR	Case 6/#10	$ 60.36	$ 10.060
CHICKEN POPCORN WG	4/8.2 LB	$ 87.09	$ 2.655
PEAR DCD NW IN EX LS CND	6/#10 CN	$ 59.99	$ 9.998
PIZZA PEPPERONI 16"	72/4.8 oz	$ 76.13	$ 0.220
JELLY GRAPE 55 CUP	200/0.500 oz	$ 15.94	$ 0.159
DOUGH RL WHT WHEAT WHL GRAIN	Case 288/1.25 OZ	$ 37.15	$ 0.103
KETCHUP TMTO FCY 33% DISPR	2/1.5 GA	$ 31.43	$ 10.477
APPLESAUCE UNSTN CND	6/#10 CN	$ 43.00	$ 7.167
CHICKEN FAJITA STRIP THIGH MEAT	Case 2/5 lbs	$ 38.36	$ 3.836
PEACH SLCD IN LS CND	6/#10 CN	$ 72.42	$ 12.070
CEREAL CIN TOAST WHL GRAIN	Case 96/loz	$ 30.04	$ 0.313
YOGURT VANILLA POUCH	6/4 LB	$ 31.34	$ 1.306
TORTILLA FLOUR WHL WHEAT 8"	6/24 EA	$ 33.37	$ 0.232
POTATO FF SWEET 7/16" CC XLF	6/2.5 LB	$ 38.77	$ 2.585
CEREAL LUCKY CHARMS WHL GRAIN	Case 96/loz	$ 30.04	$ 0.313
CORN DOG CHIX BROD 4 Z CKD	Case 72/4oz	$ 43.36	$ 0.151
DRESSING RANCH DISPENSER	2/1.5 GAL	$ 56.13	$ 18.710
SAUSAGE PORK PTY 1.5 Z 3" CKD	10 LB	$ 37.76	$ 3.776
POTATO FF 3/8" CCTFF XLF FZN	6/5 LB	$ 47.85	$ 1.595
Broccoli 3lb	Case 4/3lb	$ 29.32	$ 2.443
CHIP TORTLA CORN RND SALTD	Case 8/16 OZ	$ 29.58	$ 0.231
MUFFIN CHOC CHOC CHIP WHL	72/2 oz	$ 46.25	$ 0.321
PINEAPPLE TIDBT IN JCE CND	6/#10 CN	$ 44.95	$ 7.492
CORN KRNL YLW FCYFZN	20 LB	$ 43.60	$ 2.180
CEREAL COCOA PUFFS WHL GRAIN	Case 96/loz	$ 30.04	$ 0.313
PIZZA CHEESE ELEMENTARY	96/4.5 oz	$ 52.32	$ 0.121
CEREAL FRT LOOPS REDUC SUGAR	Case 96/loz	$ 46.51	$ 0.484
CEREAL TRIX WHL GRAIN REDUC	96/1 oz Cup	$ 31.43	$ 0.327
BURRITO BEAN CHS WGR CN IW	80/5.5 oz	$ 83.73	$ 0.190
MUFFIN BLBRY WHL GRAIN 2 Z IW	72/2 oz	$ 35.10	$ 0.244
CHICKEN PATTY BROD	Case 4/43/3 OZ	$ 78.44	$ 0.152
POTATO WEDGE SKON	6/5 LB	$ 36.74	$ 1.225
CEREAL CHEERIO HONY NUT WHL	Case 96/loz	$ 30.04	$ 0.313
Orange 113ct 351b	Case 113ct	$ 47.50	$ 0.420
Cucumber Sib	Case 5 lb	$ 15.35	$ 3.070
HOT DOG TURKEY CKD	Case 2/5 lbs	$ 39.11	$ 3.911
POTATO RUSET NON-ID. 90 CT	50 LB	$ 16.41	$ 0.328
CHIP CORN FRITO BULK	8/16 oz	$ 20.84	$ 0.163
BEAN PINTO LOW SOM CND	6/#10 CN	$ 33.50	$ 5.583
SAUCE CHS CHEDR 5HLF STABL	6/#10 CN	$ 82.86	$ 13.810
BEEF STICK BTRD BROD WGR .97	30.31 LB	$ 49.60	$ 1.636
RICE BRN LONG GRAIN PRBLD	25 LB	$ 20.79	$ 0.832
CEREAL GLDN GHM WHL GRAIN SS	Case 96/1 oz	$ 31.43	$ 0.327
CHILI MIX DEHYDRATED	Case 6/1.3 lb	$ 20.26	$ 2.597
CHICKEN NUGGET	4/8.2 LB	$ 72.40	$ 2.207
FRENCH TOAST STICK CKD WHL	CASE 12/2 LB	$ 52.42	$ 2.184
WAFFLE WGR FRZ	Case 144/1.25 OZ	$ 59.29	$ 0.329
CHIP TORTLA FLAME TRGLE SALTD	Case 72/1 oz	$ 29.13	$ 0.405
EGG LIQ MIX PSTRD CIB FZN	Case 6/5 LB Bags	$ 47.71	$ 1.590
DOUGH BSCT BTRMLK STHRN STYL	Case 216/2.1 OZ	$ 55.28	$ 0.122
MEATBALL BF .5 Z SESD W/ SOY	320/.5 oz	$ 43.74	$ 0.273
PIZZA 5SG TRKY 3.312 BRKFST	8/16/3.31 oz	$ 57.37	$ 0.135
SAUSAGE SESD CRBL PORK CKD	Case 2/5 lbs	$ 33.86	$ 3.386
CHEESE AMER SLCD .5 Z 160 CT	Case 4/5 LB	$ 49.65	$ 2.483
MARGARINE SALTED SOLID	30/1LB	$ 53.51	$ 1.784
ORANGE MANDARIN WHLSGMT IN PEAR	6/#10 CN	$ 48.56	$ 8.093
POTATO MSHD PEARL DHY ADD	12/28 oz	$ 69.53	$ 0.207
CHEESE MOZZ SHRD LMPS POUCH	Case 4/5 LB	$ 59.58	$ 2.979
CHICKEN TENDER BREADED WG	CASE 6/5.5 LB	$ 119.52	$ 3.622
LINER TRASH 60 GAL 38X58 BLK	Case 100 CT	$ 19.15	$ 0.192
BEAN GREEN #10 CAN	6/#10 CN	$ 39.19	$ 6.532
NAPKIN DISPR INFLD BRN	24/250 EA	$ 61.05	$ 0.010
PASTA SPAG SHLF STABL	2/10 LB	$ 22.30	$ 1.115
CHIP CHS CNCHY BKD HOT WG	104/.88 oz	$ 40.96	$ 0.448

BROCCOLI CUT GRD A IQF	20 LB	$ 28.55	$ 1.428
DOUGH CINNAMON ROLL	100/2.7	$ 39.93	$ 0.148
LINER PAN FOOD 16.4X24.4	1000EA	$ 45.41	$ 0.045
Carrot Baby Sib	4/5 LB	$ 27.63	$ 1.382
FORK MW BLK PLST REFL	24/40 EA	$ 36.16	$ 0.038
SAUCE ORANGE LS	6/4.8 LB	$ 85.06	$ 2.953
SAUCE BBQ HCKRY PLST JUG SHLF	4/1 GA	$ 34.88	$ 8.720
OIL PAN COTG SOYBN Oil BASED	6/17 oz	$ 20.59	$ 0.202
DOUGH PIZA CRUST 16" SHEETED	20/26 oz	$ 47.40	$ 0.091
POLLOCK BRDD WGR 1 Z STICK	20 LB	$ 77.51	$ 3.876
SALSA MILD CND ENHANCED	6/#10 CN	$ 43.35	$ 7.225
STRAWBERRY SLCD IQF FZN	2/5 LB	$ 31.08	$ 3.108
SAUCE SPAG TMTO CAN SHLF	6/#10 CN	$ 42.24	$ 7.040
MIX GRAVY BROWN	6/13 oz	$ 22.18	$ 0.284
PASTA MAC ELBW SHLF STABL	2/10 LB	$ 23.56	$ 1.178
Romaine Chop 6/2lb	6/2 LB	$ 28.33	$ 2.361
SPOON TEA MW BLK PLST REFL	24/40 EA	$ 36.06	$ 0.038
CHEESE CHEDR MILD $LCD .75 Z	4/2.5 LB	$ 26.69	$ 2.669
TRAY (BOAT) PAPER 1# W/R PLD	4/250 EA	$ 37.92	$ 0.038
CHEESE CHEDR MILD SHRD BAG	4/5 LB	$ 40.39	$ 2.020
GLOVE POLY MEDIUM	10/100 EA	$ 15.83	$ 0.016
CHEESE PROV SLCD .5 OZ	4/2.5 LB	$ 33.37	$ 3.337
TURKEY GROUND CKD	8/5 LB	$ 182.66	$ 4.567
TRAY {BOAT) PAPER 3#	2/250 EA	$ 29.70	$ 0.059
MOP HEAD LOOP END MED YARN	2 EA	$ 13.15	$ 6.575
FILM 18"X2000' PLASTIC	1 RL	$ 18.54	$ 18.540
SAUCE ALFR POUCH SHLF STABL	6/64 oz	$ 77.43	$ 0.202
Tomato Grape lO!b	10 LB	$ 22.41	$ 2.241
ROLL HOAGIE WG SLCD	10/12/2oz	$ 27.59	$ 0.115
BEAN REFRD DHY WHL POUCH MIX	6/30 oz	$ 36.01	$ 0.200
SAUCE TERIYAKI RS FZN	5/6 LB	$ 52.79	$ 1.760
BOWL FM 10 Z WHT	20/50 EA	$ 36.66	$ 0.037
VEGETABLE BLEND 4 WAY FZN	20 LB	$ 30.22	$ 1.511
MIX GRAVY PEPPERED	6/1.5 LB	$ 21.61	$ 2.401
POTATO AU GRTN DHY INST	6/2.25 LB	$ 62.56	$ 4.634
BEAN BKD W/ BRN SUGAR TFF CND	6/#10 CN	$ 41.50	$ 6.917
BAG BUN PAN 27X37	200 EA	$ 18.10	$ 0.091
DETERGENT DSHWR SOLID POWER	4/9 LB	$ 243.23	$ 6.756
VINEGAR WHITE	4/1 GA	$ 21.40	$ 5.350
Apple 125ct 40lb	125 EA	$ 41.71	$ 0.334
BEEF PTY GRND W/ ONION 2.6 Z	100/2.6	$ 88.46	$ 0.340
CHICKEN PATTY BROD SPICY	4/43/3 oz	$ 83.50	$ 0.162
DRESSING HONY MUST DJON PLST	4/1 GA	$ 53.86	$ 13.465
MILK SUB SOY CHOC ASPTC SHLF	18/.5 PT	$ 15.05	$ 1.672
POTATO CUBE 7/16X3/4XI" SKON	6/6 LB	$ 42.57	$ 1.183
CLEANER FLR SNTZG WASH N WALK	2.5 GA	$ 168.24	$ 67.296
CHIP TORTLA NACHO CHS REDUC	72/1 oz	$ 31.85	$ 0.442
PEA GRN IMP & DMSTC IQF F2N	20 LB	$ 32.94	$ 1.647
MILK SUB SOY VNL ASPTC SHLF	18/.5 PT	$ 15.05	$ 1.672
SEASONING TACO FOIL PKT SHLF	6/9 oz	$ 23.37	$ 0.433
BREAD SLCD WG	10/24 oz	$ 21.62	$ 0.090
CEREAL GRNLA OAT & HONY BAG	4/50 oz	$ 51.10	$ 2.555
HAM TRKY CKD FZN SLCD .5 Z EX	12/1 LB	$ 48.42	$ 4.035
VEGETABLE FAJITA BLEND	4/5 LB	$ 43.36	$ 2.168
MUSTARD YELLOW SS	500/4.5	$ 22.03	$ 0.010
SNACK BAR RICE CRSPY WGR IW	4/20/1.41 oz	$ 38.07	$ 0.338
CHIP PTATO SOUR CRM & ONION	104/1 oz	$ 44.64	$ 0.429
CHIP CORN ORIG TFF SS BAG	64/2 oz	$ 42.30	$ 0.330
CHIP PTATO BKD BBQCRSP SS	64/1.125	$ 42.30	$ 0.588
MAYONNAISE SS POUCH	500/12 GR	$ 45.84	$ 0.092
PASTA PENNE RIGTE RAW SHLF	2/10 LB	$ 23.56	$ 1.178
UNCRUSTABLE GRAPE S.302	72/5.3 oz	$ 90.19	$ 0.236
DETERGENT POT & PAN	5 GA	$ 77.23	$ 15.446
SANITI2ER SINK & SURFACE	2.5GA	$ 221.62	$ 88.648
DOUGH CKY CHOC CHIP WGR 1.5 Z	240/1.5	$ 49.28	$ 0.137
SPICE GRLC PWDR PLST JUG SHLF	6 LB	$ 38.59	$ 6.432
Apple Sliced 100/202	100/2 oz	$ 30.01	$ 0.150
DOUGH CKY CHOC CHIP & CNDY PC	240/1.5	$ 53.39	$ 0.148
JUICE APPLE 10 OZ	24/10 oz	$ 24.31	$ 0.101
SAUCE PIZA TMTO ITLN CAN SHLF	6/#10 CN	$ 46.60	$ 7.767
SPICE ONION PWDR PLST SHKR	20 oz	$ 8.61	$ 0.431
CONTAINER PLST 9X91C CLR INT	200 EA	$ 63.65	$ 0.318
PEPPER JLP SLCD NACHO MILD IN	6/#10 CN	$ 34.83	$ 5.805
SUGAR WHT EX FINE CANE	25 LB	$ 26.07	$ 1.043
BUN WG SLCD	12/12/2oz	$ 27.48	$ 0.095
FLOUR AP HOTEL & RSTNT FINE	25 LB	$ 12.07	$ 0.483
SANITIZER DISHWASHER ECOLAB	5GA	$ 86.07	$ 17.214
BEEF CRBL CN CKD FZN	8/5 LB	$ 150.02	$ 3.751

BROCCOLI CUT GRD A IQF	20 LB	$ 47.25	$ 2.363
DOUGH CINNAMON ROLL	Case 100/2.7 OZ	$ 35.65	$ 0.132
LINER PAN FOOD 16.4X24.4	1000 EA	$ 62.75	$ 0.063
Carrot Baby Sib	Case 4/5 lb	$ 26.02	$ 1.301
FORK MW BLK PLST REFL	CASE 24/40 EA	$ 45.60	$ 0.048
SAUCE ORANGE LS	6/4.8 LB	$ 49.77	$ 1.728
SAUCE BBQ HCKRY PLST JUG SHLF	4/1 GA	$ 56.40	$ 14.100
Oil PAN COTG SOYBN Oil BASED	6/17 oz	$ 34.87	$ 0.342
DOUGH PIZA CRUST 16" SHEETED	Case 20/26 OZ	$ 51.34	$ 0.099
POLLOCK BRDD WGR 1 Z STICK	20 LB	$ 42.64	$ 2.132
SALSA MILD CND ENHANCED	6/#10 CN	$ 40.66	$ 6.777
STRAWBERRY SLCD IQF FZN	Case 2/5 lbs	$ 106.76	$ 10.676
SAUCE SPAG TMTO CAN SHLF	6/#10 CN	$ 41.08	$ 6.847
MIX GRAVY BROWN	6/13 oz	$ 26.08	$ 0.334
PASTA MAC ELBW SHLF STABL	2/10 LB	$ 32.15	$ 1.608
Romaine Chop 6/21b	Case 6/2LB	$ 23.42	$ 1.952
SPOON TEA MW BLK PLST REFL	24/40 EA	$ 45.53	$ 0.047
CHEESE CHEDR MILD SLCD .75 Z	Case 4/2.5 lb	$ 25.08	$ 2.508
TRAY (BOAT) PAPER 1# W/R PLD	CASE 4/250 EA	$ 26.88	$ 0.027
CHEESE CHEDR MILD SHRD BAG	Case 4/5 LB Bags	$ 65.75	$ 3.288
GLOVE POLY MEDIUM	CASE 10/100 EA	$ 9.57	$ 0.010
CHEESE PROV SLCD .5 OZ	Case 4/2.5 lb	$ 51.61	$ 5.161
TURKEY GROUND CKD	8/5 LB	$ 38.00	$ 0.950
TRAY (BOAT) PAPER 3#	CASE 2/250 EA	$ 25.04	$ 0.050
MOP HEAD LOOP END MED YARN	2 EACH	$ 15.25	$ 7.625
FILM 18"X2000' PLASTIC	1 Roll	$ 23.73	$ 23.730
SAUCE ALFR POUCH SHLF STABL	6/64 oz	$ 80.20	$ 0.209
Tomato Grape 101b	Case 10 lb	$ 24.56	$ 2.456
ROLL HOAGIE WG SLCD	10/12/2 oz	$ 35.93	$ 0.150
BEAN REFRD DHY WHL POUCH MIX	6/30 oz	$ 33.97	$ 0.189
SAUCE TERIYAKI RS FZN	6/5 LB	$ 43.13	$ 1.078
BOWL FM 10 Z WHT	Case 20/50 ct	$ 50.54	$ 0.051
VEGETABLE BLEND 4 WAY FZN	20 LB	$ 33.45	$ 1.673
MIX GRAVY PEPPERED	6/1.5 LB	$ 24.83	$ 2.759
POTATO AU GRTN DHY INST	6/2.25 LB	$ 61.33	$ 4.543
BEAN BKD W/ BRN SUGAR TFF CND	6/#10 CN	$ 46.93	$ 7.822
BAG BUN PAN 27X37	200 CT	$ 27.81	$ 0.139
DETERGENT DSHWR SOLID POWER	4/9 LB	$ 93.03	$ 2.584
VINEGAR WHITE	6/1 GAL	$ 22.32	$ 3.720
Apple 125ct 401b	Case 125ct	$ 32.93	$ 0.263
BEEF PTY GRND W/ ONION 2.6 Z	Case 100/2.6 oz	$ 129.33	$ 0.497
CHICKEN PATTY BRDD SPICY	4/43/ 3oz	$ 99.43	$ 0.193
DRESSING HONY MUST DJON PLST	Case 4/1 GA	$ 61.10	$ 15.275
MILK SUB SOY CHOC ASPTC SHLF	18/.5 PT	$ 15.61	$ 1.734
POTATO CUBE 7/16X3/4XI" SKON	6/6 LB	$ 52.09	$ 1.447
CLEANER FLR SNTZG WASH N WALK	2.5 GA	$ 167.04	$ 66.816
CHIP TORTLA NACHO CHS REDUC	Case 72/1 oz	$ 29.13	$ 0.405
PEA GRN IMP & DM5TC IQF FZN	20 LB	$ 32.09	$ 1.605
MILK SUB SOY VNL ASPTC SHLF	18/.5 PT	$ 15.61	$ 1.734
SEASONING TACO FOIL PKT SHLF	6/9 oz	$ 24.32	$ 4.053
BREAD SLCD WG	10/1/240z	$ 33.33	$ 0.139
CEREAL GRNLA OAT & HONY BAG	Case 4/50oz	$ 51.47	$ 0.257
HAM TRKY CKD FZN SLCD .S Z EX	CASE 12/1LB	$ 78.04	$ 6.503
VEGETABLE FAJITA BLEND	Case 4/5 LB	$ 29.77	$ 1.489
MUSTARD YELLOW SS	500/4.5 GR	$ 15.52	$ 0.031
SNACK BAR RICE CRSPY WGR IW	4/20/1.41 oz	$ 38.40	$ 0.340
CHIP PTATO SOUR CRM & ONION	Case 104/loz	$ 44.08	$ 0.424
CHIP CORN ORIG TFF S5 BAG	Case 64/2 oz	$ 34.70	$ 0.271
CHIP PTATO BKD BBQ CRSP SS	Case 64/1.125oz	$ 38.54	$ 0.535
MAYONNAISE SS POUCH	500/12 GR	$ 56.75	$ 0.114
PASTA PENNE RIGTE RAW SHLF	2/10 LB	$ 27.83	$ 1.392
UNCRUSTABLE GRAPE 5.3oz	72/5.3oz	$ 92.63	$ 0.243
DETERGENT POT & PAN	5GAL	$ 76.56	$ 15.312
SANITIZER SINK & SURFACE	2.5 GAL	$ 138.90	$ 55.560
DOUGH CKY CHOC CHIP WGR 1.5 Z	Case 240/1.5 OZ	$ 60.09	$ 0.167
SPICE GRLC PWDR PLST JUG SHLF	6 LB	$ 28.68	$ 4.780
Apple Sliced 100/2 oz	Case 100/2 oz	$ 42.61	$ 0.213
DOUGH CKY CHOC CHIP & CNDY PC	Case 240/1.5 oz	$ 64.99	$ 0.181
JUICE APPLE 10 OZ	24/10 oz	$ 22.55	$ 0.094
SAUCE PIZA TMTO ITLN CAN SHLF	6/#10 CN	$ 38.21	$ 6.368
SPICE ONION PWDR PLST SHKR	20oz	$ 6.52	$ 0.326
CONTAINER PLST 9X9 IC CLR INT	case 200 each	$ 58.80	$ 0.294
PEPPER JLP SLCD NACHO MILD IN	6/#10 CN	$ 58.81	$ 9.802
SUGAR WHT EX FINE CANE	25 LB	$ 26.47	$ 1.059
BUN WG SLCD	12/12 2 oz	$ 34.11	$ 0.118
FLOUR AP HOTEL & RSTNT FINE	Bag 25lb	$ 9.40	$ 0.376
SANITIZER DISHWASHER ECOLAB	5 gal pail	$ 84.07	$ 16.814
BEEF CRBL CN CKD FZN	Case 8/5 lb	$ 44.41	$ 1.110

BLUEBERRY DMSTC CLTVD IQF FZN	30 LB	$ 84.94	$ 2.831
CEREAL OTML RLD QUICK CNSTR	12/42 oz	$ 35.58	$ 0.071
CHEESE PARM GRTD SHKR REF	12/1 LB	$ 62.99	$ 5.249
SOUP TMTO CND SHLF STABL	12/50 oz	$ 38.99	$ 0.065
SUGAR BRN LIGHT GRAN CANE	24/1 LB	$ 34.10	$ 1.421
VANILLA EXTRACT	32 oz	$ 7.09	$ 0.222
SEASONING CAJUN	22 oz	$ 14.76	$ 0.671
SPICE CIN GRND PLST SHKR SHLF	18 oz	$ 9.75	$ 0.542
CHIP PTATO BKD ORIG GLTN/FR	64/1.125	$ 42.30	$ 0.588
BAKING POWDER DBL ACTN	6/5 LB	$ 86.16	$ 2.872
DRESSING CSR CRMY SPCL PLST	4/1 GA	$ 52.71	$ 13.178
TURKEY BRST SLICED .5 OZ	12/1 LB	$ 49.02	$ 4.085
DELIMER AP LMEWY LIQJUG CLR	4/1 GA	$ 114.71	$ 28.678
DOUGH BISCUIT WG	216/2.1	$ 45.42	$ 0.100
DRINK ICE STRAWBERRY KIWI	12/17 oz	$ 12.06	$ 0.059
DRINK ICE CHERRY LIMEADE	12/17 oz	$ 12.06	$ 0.059
DRINK ICE ORANGE MANGO	12/17 oz	$ 12.06	$ 0.059
Tomato Bulk 10lb	10 LB	$ 22.41	$ 2.241
SPICE NUTMG GRND PLST SHKR	16 oz	$ 15.60	$ 0.975
CUP FM 62 WHT	40/25 EA	$ 20.82	$ 0.021
GLOVE POLY SMALL	10/200 EA	$ 31.16	$ 0.016
OIL SOYBN TFF SALAD	6/1 GA	$ 52.09	$ 8.682
SPICE SAGE LEAF RUBD PLST BTL	6 oz	$ 11.32	$ 1.887
Spinach 2.Slb	4/2.5 LB	$ 20.59	$ 2.059
PRETZEL SOFT STICK PLN WGR 102	180/1 oz	$ 24.52	$ 0.136
SUGAR PWDRD CONFR IOX CANE	12/2 LB	$ 38.08	$ 1.587
BROTH CHICKEN RS	6/50/4 GR	$ 27.23	$ 0.091
DOUGH CKY SUGAR WHL GRAIN 1.5	240/1.5	$ 46.28	$ 0.129
ORANGE NAVEL OR VLNCA CHO IMP	113 EA	$ 44.47	$ 0.394
PEPPERONI PORK BF SLCD 14-16	2/5 LB	$ 33.33	$ 3.333
TURKEY GRND TACO FLNG SESD CK	4/7 LB	$ 95.74	$ 3.419
EGG PTY SCRMB CN PLN 3.5" RND	300/1.25	$ 57.96	$ 0.155
Onion Yellow Sib	5 LB	$ 14.86	$ 2.972
SCRUBBER STEEL WOOL SOAP SOS	12/10 EA	$ 41.96	$ 0.350
SPICE CUMIN GRND PLST SHKR	16 oz	$ 12.02	$ 0.751
CLEANER RINSE AID SOLID	2/2.5 LB	$ 355.05	$ 71.010
PORK BBQ PLLD NTRL CKD HWD	2/5 LB	$ 49.26	$ 4.926
DRESSING ITLN GLDN PLST JUG	4/1 GA	$ 34.37	$ 8.593
SPICE OREG LEAF DRIED PLST	24 oz	$ 21.82	$ 0.909
SPICE PPR BLK GRND PLST SHKR	18 oz	$ 15.20	$ 0.844
BAG FOOD STORAGE 18X24	250 EA	$ 12.14	$ 0.049
DRESSING 1000 ISLAND	4/1 GA	$ 50.59	$ 12.648
GLOVE POLY LARGE	10/200 EA	$ 31.16	$ 0.016
HAIRNET NYLON 24" DARK BRN LW	144 EA	$ 24.00	$ 0.167
SCRUBBER NYLON 6X9 GRN	20EA	$ 9.98	$ 0.499
SCRUBBER STEEL	6/12 EA	$ 55.47	$ 0.770
CARROT SLICED CN	6/#10 CN	$ 32.12	$ 5.353
SPICE CHILI PWDR MILD PLST	18 oz	$ 10.56	$ 0.587
SPICE GNGR GRND PLST SHKR	15 oz	$ 14.37	$ 0.958
SPICE MUST GRND PLST SHKR	15 oz	$ 7.67	$ 0.511
SPICE PPR CYN GRND PLST SHKR	16 oz	$ 9.74	$ 0.609
TORTILLA CORN YELLOW 6"	6/160 EA	$ 24.01	$ 0.025
UNCRUSTABLE	72/2.6 oz	$ 48.66	$ 0.260
WATER SPARKING ICE (ALL FLAVORS)	12/17 oz	$ 12.06	$ 0.059
JUICE (ALL FLAVORS)	24/10 oz	$ 24.31	$ 0.101
WATER PRFID PLST BTL	24/16.9 oz	$ 6.73	$ 0.017
	Total	**$ 9,042.3000**	**$ 725.551**

BLUEBERRY DMSTC CLTVD IQF F2N	30 LB	$ 87.10	$ 2.903
CEREAL OTML RLD QUICK CNSTR	12/42 OZ Containers	$ 63.67	$ 0.126
CHEESE PARM GRTD SHKR REF	Case 12/lb	$ 59.82	$ 4.985
SOUP TMTO CND SHLF STABL	12/5O OZ	$ 38.18	$ 0.064
SUGAR BRN LIGHT GRAN CANE	24/1LB	$ 33.71	$ 1.405
VANILLA EXTRACT	CONTAINER 32 OZ	$ 7.66	$ 0.239
SEASONING CAJUN	22 oz	$ 11.37	$ 0.517
SPICE CIN GRND PLST SHKR SHLF	18 oz	$ 7.09	$ 0.394
CHIP PTATO BKD ORIG GLTN/FR	Case 64/125oz	$ 38.54	$ 0.482
BAKING POWDER DBL ACTN	5 LB Package	$ 88.18	$ 17.636
DRESSING CSR CRMY SPCL PLST	Case 4/1 GA	$ 62.11	$ 15.528
TURKEY BRST SLICED .S OZ	CASE 12/1 LB	$ 50.74	$ 4.228
DELIMER AP LMEWY LIQJUG CLR	Case 4/1 GA	$ 113.07	$ 28.268
DOUGH BISCUIT WG	216/2.1 oz	$ 34.87	$ 0.077
DRINK ICE STRAWBERRY KIWI	12/17 oz	$ 12.13	$ 0.059
DRINK ICE CHERRY LIMEADE	12/17 oz	$ 12.13	$ 0.059
DRINK ICE ORANGE MANGO	12/17 oz	$ 12.13	$ 0.059
Tomato Bulk 101b	Case 101b	$ 22.55	$ 2.255
SPICE NUTMG GRND PLST SHKR	16 0Z	$ 12.28	$ 0.768
CUP FM 6ZWHT	Case 40/25ct	$ 22.42	$ 0.022
GLOVE POLY SMALL	10/200 CT	$ 19.50	$ 0.010
OILSOYBN TFF SALAD	6/1 GA	$ 71.25	$ 11.875
SPICE SAGE LEAF RUBD PLST BTL	16 0Z	$ 8.75	$ 0.547
Spinach 2.Slb	Case 4/2.5 lb	$ 17.68	$ 1.768
PRETZEL SOFT STICK PLN WGR 1oz	180/1oz	$ 26.63	$ 0.148
SUGAR PWDRD CONFR IOX CANE	12/2 LB	$ 33.70	$ 1.404
BROTH CHICKEN RS	6/50/4 GR	$ 58.83	$ 0.196
DOUGH CKY SUGAR WHL GRAIN 1.5	Case 240/1.5 oz	$ 57.09	$ 0.159
ORANGE NAVEL OR VLNCA CHO IMP	113 EA	$ 47.50	$ 0.420
PEPPERONI PORK BF SLCD 14-16	Case 2/5 lbs	$ 63.80	$ 6.380
TURKEY GRND TACO FLNG SESD CK	4/7 LB	$ 102.38	$ 3.656
EGG PTY SCRMB CN PLN 3.5" RND	CASE 300/1.25 OZ	$ 59.95	$ 0.160
Onion Yellow Sib	Case 5lb	$ 13.04	$ 2.608
SCRUBBER STEEL WOOL SOAP SOS	Case 12/10 ct	$ 45.08	$ 0.376
SPICE CUMIN GRND PLST SHKR	16 0Z	$ 8.42	$ 0.526
CLEANER RINSE AID SOLID	2/2.5 LB	$ 125.64	$ 25.128
PORK BBQ PLLD NTRL CKD HWD	Case 2/5 lbs	$ 65.92	$ 6.592
DRESSING ITLN GLDN PLST JUG	Case 4/1 GA	$ 41.18	$ 10.295
SPICE OREG LEAF DRIED PLST	240Z	$ 16.42	$ 0.684
SPICE PPR BLK GRND PLST SHKR	18 oz	$ 88.74	$ 4.930
BAG FOOD STORAGE 18X24	250 ct	$ 16.65	$ 0.067
DRESSING 1000 ISLAND	4/1 GAL	$ 55.63	$ 13.908
GLOVE POLY LARGE	CASE 10/200 EA	$ 9.57	$ 0.005
HAIRNET NYLON 24" DARK BRN LW	CASE 144 EA	$ 13.25	$ 0.092
SCRUBBER NYLON 6X9 GRN	20 EA	$ 9.36	$ 0.468
SCRUBBER STEEL	12 CT	$ 15.14	$ 1.262
CARROT SLICED CN	Case 6/#10 Can	$ 34.82	$ 5.803
SPICE CHILI PWDR MILD PLST	180Z	$ 7.62	$ 0.423
SPICE GNGR GRND PLST SHKR	15 OZ	$ 11.62	$ 0.775
SPICE MUST GRND PLST SHKR	15 OZ	$ 6.48	$ 0.432
SPICE PPR CYN GRND PLST SHKR	160Z	$ 7.99	$ 0.499
TORTILLA CORN YELLOW 6"	6/160 EA	$ 24.45	$ 0.025
UNCRUSTABLE	Case 72/2.6 oz	$ 51.10	$ 0.273
WATER SPARKING ICE (ALL FLAVORS)	12/17 oz	$ 12.13	$ 0.059
JUICE (ALL FLAVORS)	24/10 oz	$ 22.55	$ 0.094
WATER PRFID PLST BTL	24/16.9 oz	$ 6.27	$ 0.015
Total		**$ 8,842.60**	**$ 701.735**
Lower by			**-3.39%**

We have established a relationship with US Foods as we are satisfied with the services (payments, deliveries, etc.) and products they provide. We would be the first School District in Oklahoma to utilize Gordon Food Service as their prime vendor. **Therefore, our recommendation is: US FOODS**

Rick Cobb
Mid-Del Superintendent

Tressa Wilson
Executive Director of Special Services

Mailing Address:
4731 Judy Drive
Del City, Ok 73115
(405) 739-1696
Fax (405) 739-1694

To: Board of Education and Dr. Rick Cobb

From: Tressa Wilson, Executive Director of Special Services

Re: Services Contract, Independent Contractor, Kim Wileman Consulting, LLC

Date: June 10th, 2024

To meet the needs of Mid-Del Students, the Special Services Department requests additional School Psychologists for the 2024-2025 school year. Kim Wileman Consulting, LLC, is an independent contractor that will provide these services on an hourly basis. Attached you will find the contract for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2024-2025 school year for increments up to $50,000.00 with an estimated total cost of $200,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Kim Wileman Consulting, LLC.

Service Agreement

6/1/2024

This contract for Services herby referred to as the "Agreement" is entered into **July 1, 2024** for a period of one school year between Mid-Del School District and Kim Wileman Consulting, LLC (the Contractor). Whereas, Mid-Del Schools is entering into agreement for Contractor to provide services, including but not limited to, certain assessment and consultation services to facilitate processes for students with or suspected to have disabilities as mandated under State and Federal Special Education laws or Section 504 services of the Americans with Disabilities Act of 1990; services provided by Contractor may also include consultation with parents and staff regarding students with behavioral, social-emotional and academic concerns.

Whereas, Mid-Del Schools understands and recognizes Contractor is specially trained and possess the necessary education skills and licenses or credentials to perform the required services. Contractor has a Bachelor of Science in Elementary Education and a Master of Education. Contractor, Kim Wileman, is a Certified School Psychologist (PK-12) in the state of Oklahoma.

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Mid-Del schools engages the Contractor as an independent contractor to perform the services set forth herein, and Contractor hereby accepts such engagement. This Agreement shall not render Contractor an employee, partner, agent of or joint venturer with Mid-Del Schools for any purpose. Mid-Del Schools shall not be responsible for withholding taxes with respect to Contractor's compensation. Contractor shall have no claim against Mid-Del Schools or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits or employee benefits of any kind.

2. **Contractor's Duties.** Pursuant to the terms of the Agreement, duties of the Contractor may include, but are not limited to: review of academic records; assessments; assessment scoring; student observation; report writing; parent, teacher, and/or service provider consultation; attendance at team meetings; and any other duties as requested by Special Services. Contractor agrees to render services under the Agreement in a professional manner and in compliance with all State and Federal laws, including ethical principles of Contractor's respective professional affiliations.

3. **Terms.** This engagement shall commence upon execution of this Agreement and shall continue in effect until **May 21, 2025**. The Agreement may only be extended thereafter by mutual agreement between Contractor and Mid-Del Schools unless terminated earlier by operation of and in accordance with this Agreement. Mid-Del Schools agrees that it will have no right to control or direct specific details, manner or means by which the Contractor accomplishes the results of the services performed hereunder. Contactor agrees to schedule a minimum of 12 hours a week. However, Contractor agrees to be reasonably available to perform the duties requested by IDEA and accepted by Contractor and to

respond in a timely manner. Any and all activities or duties not covered by the terms of the Agreement which Contractor assumes responsibility will not be subject to the terms of the Agreement.

4. Compensation. As full compensation for services rendered pursuant to this Agreement, Mid-Del Schools shall and agrees to pay Contractor at an hourly rate of $85/hr. The hourly rate does not include cost of assessment protocols or special testing materials, which are the responsibility of Mid-Del Schools. Compensation shall be payable within 30 days of receipt of Contractor's monthly invoice for services rendered which shall be supported by reasonable documentation available to Contractor at time of submission. These terms may be amended in writing, or supplemented with subsequent estimates for services to be rendered, by the Contractor and agreed to by Mid-Del Schools.

5. **Expenses, Equipment & Supplies.** Equipment/Supplies housed and provided by Mid-Del Schools may be utilized by Contractor in furtherance of the duties referred to in the Agreement. Mid-Del Schools agrees to provide an adequately reasonable space in which Contractor may conduct services (i.e., room for testing students reasonably free of distractions) on-site in Mid-Del School buildings. Throughout the term of this Agreement, Contractor shall bill and Mid-Del Schools agrees to reimburse Contractor for all reasonably out-of-pocket expenses which are incurred in connection with the furtherance of Contractor's duties referred to herein.

6. **Confidentiality & Property.** Contractor acknowledges during the engagement Contractor will have access to and become acquainted with various confidential student information and records. Contractor agrees to not disclose or reveal such or any portion of such confidential information, whether directly or indirectly, or use any such information in any manner, during the term of this Agreement or at any time thereafter, EXCEPT as required during the term of the Agreement between Contractor and Mid-Del Schools. All reports, files and records relating to the business of Mid-Del schools, whether prepared by Contractor or otherwise coming into Contractor's possession, shall remain the exclusive property of Mid-Del Schools. Forms, documents or other instruments created by Contractor prior to or while under contract with Mid-Del Schools, EXCEPT reports completed for the business of Mid-Del Schools shall be considered property belonging exclusively to Contractor.

7. Termination. Mid-Del Schools or Contractor may terminate this Agreement at any time for any reason by providing written notice to the other party which shall provide notice of intent to terminate. Termination shall be effective fourteen (14) business days from the date notice is properly served. In addition, if Mid-Del Schools or Contractor is convicted of any crime or offense, is guilty of serious misconduct in connection with performance herein, or materially breaches provisions of this Agreement, the Agreement may be terminated immediately and without requiring any prior notice written or otherwise.

8. Insurance. Contractor will carry sufficient liability insurance related to the services required to perform services referred to herein for Mid-Del Schools.

9. Liability. With regard to the services to be performed by Contractor pursuant to the terms of this Agreement, Contractor shall not be liable to Mid-Del Schools or any party who might claim any right due to any relationship with Mid-Del Schools, for any acts or omissions in the performance of services rendered by Contractor, EXCEPT where said acts or omissions of Contractor are found to be due to willful misconduct or gross negligence. Mid-Del Schools shall not find Contractor responsible for any obligations, costs, claims, judgements, attorneys fees and attachments arising from or growing from

services rendered by Contractor on behalf of Mid-Del Schools pursuant to the terms of this agreement or in any way connected with such rendering of services EXCEPT where the same shall arise due to the willful misconduct or gross negligence of Contractor and Contractor is declared by a proper body of law or authority to be considered guilty of willful misconduct and gross negligence, by a court of competent jurisdiction while performing the duties and/or responsibilities set forth herein on behalf of Mid-Del Schools.

10. Notice(s). Any and all notice(s) demand(s) or other communication(s) required or desired to be made herein by either party shall be in writing and shall be properly provided to the other party whether personally served, or if mailed through the United States Postal Service or any other mailing service, to the mailing address provided in the Agreement. Either party may change its address for purposes of this paragraph by written notice given in the manner provided above in this paragraph.

11. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid UNLESS such is made in a writing signed by both parties.

12. Complete Agreement. This document and any exhibit attached at the moment of execution constitute the entire understanding and agreement of the parties and any and all previously outstanding agreements, understandings and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

13. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have understood and executed this Agreement as of the day and year first written above. Further, the parties agree to facsimile or digital signatures shall be as effective as originals.

Mid-Del School District
7217 SE 15th Street
Midwest City, OK 73119
(405)737-4461

_____ Date: _____

Kim Wileman Consulting, LLC.
Kim Wileman, M.Ed.
Certified School Psychologist
Phone: (405)641-5258
Email: kaw@wilemanagency.com

Kym Wileman Date: 5/23/24

OFFICE OF THE SECRETARY OF STATE

STATE OF OKLAHOMA

CERTIFICATE
OF
LIMITED LIABILITY COMPANY

WHEREAS, the Articles of Organization of

KIM WILEMAN CONSULTING, LLC

an Oklahoma limited liability company has been filed in the office of the Secretary of State as provided by the laws of the State of Oklahoma.

NOW THEREFORE, I, the undersigned, Secretary of State of the State of Oklahoma, by virtue of the powers vested in me by law, do hereby issue this certificate evidencing such filing.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the Great Seal of the State of Oklahoma.

GREAT SEAL OF THE STATE OF OKLAHOMA 1907

Filed in the city of Oklahoma City this 22nd day of May, 2024.

Secretary of State

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
Jeremy Payne, Coordinator, Central Receiving & Distribution

RE: Pitney Bowes Mail Handling Machine Contract, FY25

DATE: June 10, 2024

Recommend approval of the Pitney Bowes Connect +3000 Series WOW Mail Handling Machine agreement for 2024-2025 FY. This is the 1st year of a 5-year renewable contract. This agreement covers the total cost of district postage, including tracking capabilities on all postage fees for outgoing U.S. Mail. The monthly fee is $760.70, to be paid in quarterly amounts of $2,282.10, for a total annual expense of $9,128.40. Expenditure to be paid from the General Fund 11 and/or District Building Fund 21.

Thank you for your consideration.

Attachment

Mid-Del School District
We are Safe, Challenged, and Ready!

Mailing Solutions

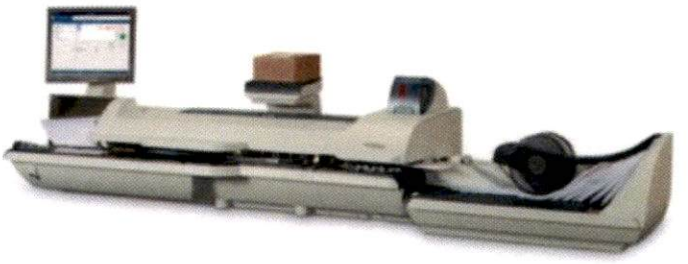
pitney bowes

April 16, 2024

PREPARED BY
Tanner Bang
Tanner.Bang@pb.com
303-520-9856

Current Situation:

- Lease 0040833699 Expires 9-29-24 on a 60 month lease at $2300.97 per quarter on a Connect + 3000 Mailing System with a 70lb scale, 100 departmental accounting with web based analytics, with a power stacker and shipping label printer



Postage Usage:

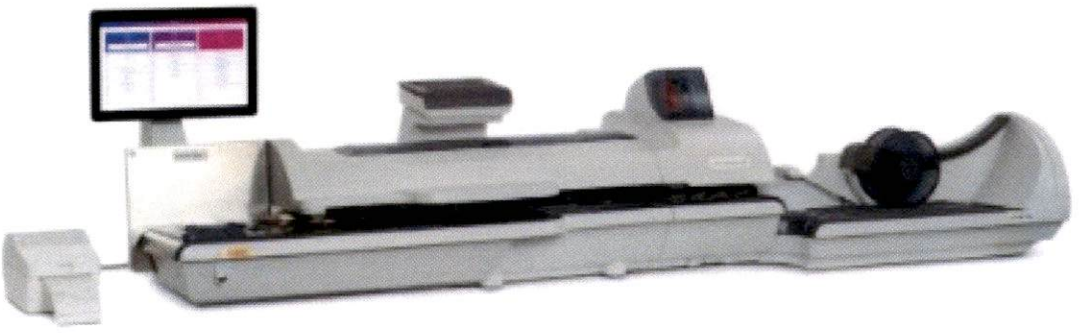
Mail Volumes from 4-2023 to 3-2024 (12 active months) Mail Class	Total Pieces	Total Postage	Average Piece Price
First-Class Mail® Letters	45752	$28,762.91	$0.63
First-Class Mail® Flats	821	$1,790.49	$2.18
Ground Advantage Retail™	0	$0.00	$
Priority Mail®	114	$1,131.00	$9.92
Priority Mail Express®	0	$0.00	$
Package Services	2	$12.74	$6.37
International	0	$0.00	$
Certified Mail® Service	77	$659.04	$8.56
First-Class Mail® Automation Letters and Flats	0	$0.00	$
First-Class Mail® Presort Letters and Flats	0	$0.00	$
USPS Marketing Mail Automation - Incl. Non Profit if Applicable	0	$0.00	$
USPS Marketing Mail Presort - Incl. Non Profit if Applicable	0	$0.00	$
Key In Postage - Not run through a class or category	22	$244.11	$11.10
Zero Postage - Usually for seal only or permit projects	0	$0.00	$
Others	0	$0.00	$
Total Mailing for Period 4-2023 to 3-2024	**46788**	**$32,600.29**	**$0.70**

Recommendation: Like for Like

Send Pro Mail Center 3000 with a 70lb scale, 100 departmental accounting with analytics web based reporting, Power Stacker and Shipping label pritner for USPS, UPS and FedEx

60 Month Lease $760.70 per month (billed at $2,282.10 per quarter)

*includes maitainance, meter rent, postage rate updates and subscriptions



pitney bowes

NASPO ValuePoint FMV Lease Agreement (Option C)

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee			Tax ID # (FEIN/TIN)
MIDWEST CITY-DEL CITY BOARD OF EDUCATION			736033476

Sold-To: Address

1623 MAPLE DR, MIDWEST CITY, OK, 73110-4825, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Jeremy Payne	405-615-8713	0010405868

Bill-To: Address

PO BOX 10630, MIDWEST CITY, OK, 73140-1630, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
		0017355759	

Ship-To: Address

1623 MAPLE DR, MIDWEST CITY, OK, 73110-4825, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Jeremy Payne	405-615-8713	0010405868

PO #

.

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROMAILCENTER	MailCenter
1	1FW7	70lb Interface Weigh w/External Display
1	7W00	MailCenter Meter
1	APAXL	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APSH	220 LPM Speed
1	CAABL	Basic Cost Acctg for SP MailCenter
1	F9PG	PowerGuard Service Package
1	HV1P	MailCenter Printer
1	HVBD	MailCenter 3000
1	HVPS	MailCenter Power Stacker
1	HVSP	MailCenter Shipping Bundle
1	M9SS	USPS Tracking Services
1	ME1D	Meter Equipment - High

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

	MSSD	Implementation Day Rate Mailing
1	MT70	Platform Scale 70 LB / 35 KG
1	MW92705	MailCenter 15in Display
1	PTJ1	SendPro Online-PitneyShip
1	PTJ4	Multicarrier Sending App w HW or Meter
1	PTJ8	SPO-PitneyShip Mailing included w HW
1	PTJC	SPO-PitneyShip Individual
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK3	Meter Integration
1	PTKHV	PitneyShip MailCenter Integration
1	SJM3	SoftGuard - 3000
1	STDSLA	Standard SLA-Equipment Service Agreement (for MailCenter)
1	SYAB3	Analytics - 2 Products

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	**$ 760.70**	**$ 2,282.10**

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

(X) Purchase Power® transaction fees included
( ) Purchase Power® transaction fees extra

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at http://www.pb.com/states and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at http://www.pb.com/states or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; SW1008
State/Entity's Contract#

Lessee Signature	Pitney Bowes Signature
Print Name	Print Name
Title	Title
Date	Date
Email Address	

Sales Information

Tanner Bang	tanner.bang@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

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Pitney Bowes Confidential Information
See Pitney Bowes Terms for additional terms and conditions

pitney bowes

Shipping & Mailing
Postage Meters

SendPro® MailCenter 3000

Set the standard in productivity and efficiency.

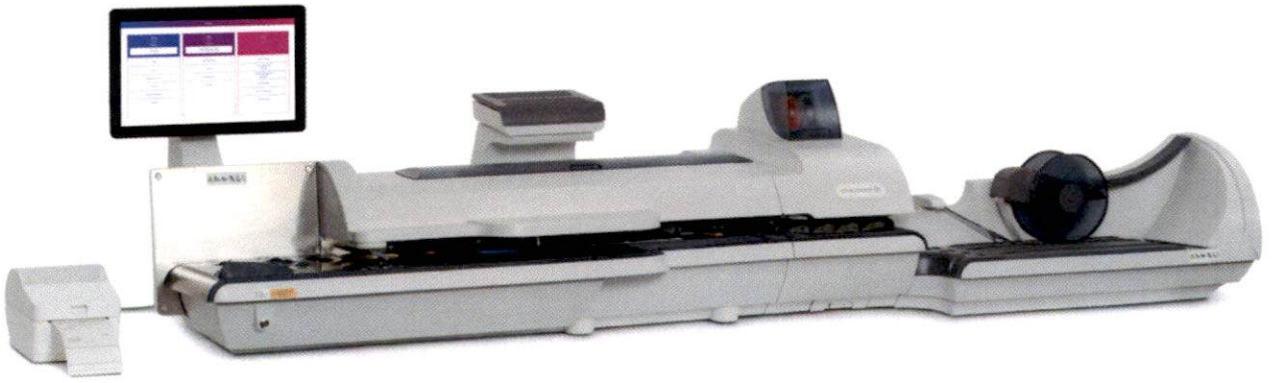
The SendPro MailCenter 3000 simplifies your sending processes by integrating mailing and shipping into a single system and provides a modern user experience making sending anything easy and more streamlined.

With fast automatic-feeding, you can quickly process high volumes of mail, easily ship through USPS®, FedEx® and UPS® and track packages all from one reliable system, improving productivity and creating new levels of efficiency for your organization.

For letter mail, the MailCenter 3000 will seal and print postage for mail up to ¾" thick for both portrait and landscape envelopes at up to 310 letters per minute.

The SendPro MailCenter eliminates the need to sort mixed size mail with the Weigh-on-the-Way™ feature. Mail is automatically weighed as it moves through the system, accurately placing the correct postage at up to 205 letters per minute so, you are always paying the right amount.

- Minimizes downtimes and jamming with reverse separation feeding technology.
- Automatically save on every First Class® letter you send and gain access to additional savings, such as presort rates.



For more information, visit us online: pitneybowes.com

For overnight deliveries and package shipments, the available shipping functionally allows you to compare services for USPS, FedEx® and UPS® so your packages are sent with the best cost and delivery option available. You will also gain complete visibility into your shipping history, package tracking and carrier spend, all in one place.

- Access special discounts with USPS® and UPS® or use your existing business accounts
- Accurately weigh packages and print professional looking shipping labels right from the integrated scale or connected shipping label printer

Intuitive user display

The 15" modern, color touch screen display on the SendPro® MailCenter 3000 simplifies the way users process each job and interact with the system. Users can benefit from easy-to-follow menus for the streamlined processing of mail and packages.

Flexible printing

Save on pre-printed stationary costs and increase open rates for your mail. The SendPro MailCenter allows you to print your business logo, return addresses, promotional messages, or graphics directly onto your outbound envelopes at the same time it prints postage for a more professional look.

Available desktop shipping

The SendPro MailCenter 3000 enables users outside the mail area to ship packages from their individual PCs with PitneyShip™ or PitneyShip™ Pro, our online multicarrier shipping software powered by the Shipping 360™ platform. Users can access the same shipping capabilities on the MailCenter at their desk to send or track a package delivery.

Specifications	MailCenter 3000
Max mail processing speeds (letters per minute)	Standard: 165 LPM. Optional: 220, 270 or 310 LPM
Weigh-on-the-Way® (WOW®)	Standard: WOW 105 LPM. Optional: WOW 135, 175 or 205 LPM
Envelope processing thickness	3/4" media size: 3 ½" x 5" up to 10" x 14"
Dimensions	62.9"L x 25.2"D x 24"H. Drop stacker adds 13.2" to L. Power stacker adds 33.6" to L.
IMI indicia on-device stamp printing	Yes
Envelope flap depth	Min 1", max 3 7/ 8"
Envelope sealing system	Pump-fed pad; closed flap feeding. Seal only mode
Color touchscreen display	Standard 15" detachable display with optional display stand
Scale capacity	Optional: 5, 10, 15 lb small platform with stand. 15-30 lb tabletop platform. 70 and 149lb
Differentiated weighing	Yes
Available shipping carriers	USPS® UPS® FedEx®
Available desktop shipping access	Optional scale and label printer
Optional accounting	Up to 100, 500, 1,000, 3,000, 100k max accounts
Optional expanded analytics	PitneyAnalytics™, Business Manager
Package tape printing	Adhesive roll tape (for large envelopes and packages using non-discounted USPS retail rates)
Peripheral hardware options	Barcode scanner, laser report printer, power stacker portrait flats kit, power stacker, wireless keyboard (for quick alpha-numeric entries).

pitney bowes

United States
3001 Summer Street
Stamford, CT 06926-0700

RECYCLE PLEASE
recycleplease.org

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22-SENDTECH-06195

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

RE: District-wide Safety & Security Cisco Switch Packages, Bond 37(LR09)

DATE: June 10, 2024

Recommend approval of Chickasaw Telecom for the procurement of twenty-five (25) Cisco Switch packages for security cameras and access controls, as part of the "District-wide Safety & Security Improvements" project. Total cost of project is $242,668.75. State Contract# ITSW1006, Bid Project# 2504. Expenditure to be paid from Bond Fund 37(LR09), project 055.

Thank you for your consideration.

Attachments

Organization Name:	Mid-Del Public Schools		
Prepared by:	Charlie Shelden	Title:	Director of Information Technology
Signature:	Charles H Shelden III Digitally signed by Charles H Shelden III Date: 2024.05.28 09:14:57 -05'00'	Date:	5/23/2024

Description of Service:	Cisco Switches for Security and Access Controls, Bid Project # 2504								
Service Provider	Bid	Other Costs	Price-Score	Price-Other Costs	Prior Experience	Personnel Qualifications	Responsiveness	Technical Merit	Total Points
Points Possible for Each Bid			*30.000*	*5*	*20*	*10*	*15*	*20*	*100*
1 Chickasaw Telecom	$242,688.75	NA	30.000	5.000	20	10	15	20	100.000
2 SHI	$260,002.25	NA	28.002	5.000	20	10	15	20	98.002
3 Technology International	$442,125	NA	16.467	5.000	0	10	10	20	61.467
4 Videotec Corp	$446,005.25	NA	16.324	5.000	0	10	10	20	61.324
5									0.000
6									0.000
7									0.000
8									0.000
9									0.000
10									0.000

EVALUATION RATIONALE (Attach additional pages as necessary

This is a hardware only bid, no installation needed. Based on pricing and meeting bid specs we recommend Chickasaw Telecom.

Midwest City-Del City Schools
Cisco Switches for Security Cameras & Access Controls
Mid-Del Project #2504
May 23, 2024

Part Number	Description	Qty	Unit Price	Extended Price
C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	25	5914.42	147860.50
C9300-NW-E-48	C9300 Network Essentials, 48-port License	25		
SC9300UK9-179	Cisco Catalyst 9300 XE 17.9 Universal Universal	25		
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	25		
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	25	898.99	22474.75
CAB-TA-NA	North America AC Type A Power Cable	50		
SSD-240G	Cisco pluggable USB3.0 SSD storage	25	709.73	17743.25
STACK-T1-50CM	50CM Type 1 Stacking Cable	25	47.32	1183.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	25	44.95	1123.75
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	25		
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	25		
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	25		
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	25	1206.54	30163.50
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	25		
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	25	884.80	22120.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	25		
Total Price (Includes Shipping)		$	242,668.75	

Midwest City-Del City Schools
Cisco Switches for Security Cameras & Access Controls
Mid-Del Project #2504
May 23, 2024

Chickasaw Telecom	
Company Name	Signature of Authorized Representative
612 SW 7th Street	BRENT NELSON
Company Address	Typed Name of Authorized Representative
OKC, OK 73109	Acct. Mgr.
City, State, Zip	Title
405 945 9582	405 945 9600
Telephone Number	Fax Number

Person to Contact reference quotes:

Name	Phone	e-mail address	Position
BRENT NELSON	405 945 9582	bnelson@chickasawtel.com	Acct Mgr.

Chickasaw TELECOM, INC.
www.chickasawtel.com

ORIGINAL

Quotation

Date May 15, 2024
Quotation # 1
Customer # 1

622 SW 7th Street
Okc, Ok 73109
Telephone (405)945-9562 Fax (405)945-9599

Bill To Information:

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

Quotation valid until: June 15, 2024
Prepared by: Brent Nelson
Payment Terms: Due upon receipt of goods

Special Comments: State Contract # ITSW1006 with Additional Discounting

Product #	Product Description	Qty	Unit List Price	Lead Time*	Customer Discount	Customer $ Unit Price	Customer Extended $ Price
	Equipment & Software				40%		
C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	25	14,766.08		8,871.64	5,914.42	147,860.50
C9300-NW-E-48	C9300 Network Essentials, 48-port license	25	-		-	-	-
SC9300UK9-179	Cisco Catalyst 9300 XE 17.9 UNIVERSAL UNIVERSAL	25	-		-	-	-
PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	25	-		-	-	-
PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	25	2,247.48		1,348.49	898.99	22,474.75
CAB-TA-NA	North America AC Type A Power Cable	50	-		-	-	-
SSD-240G	Cisco pluggable USB3.0 SSD storage	25	1,774.33		1,064.60	709.73	17,743.25
STACK-T1-50CM	50CM Type 1 Stacking Cable	25	118.29		70.97	47.32	1,183.00
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	25	112.38		67.43	44.95	1,123.75
C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	25	-		-	-	-
C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	25	-		-	-	-
CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	25	-		-	-	-
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	25	3,016.36		1,809.82	1,206.54	30,163.50
C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	25	-		-	-	-
C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	25	2,211.99		1,327.19	884.80	22,120.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	25	-		-	-	-
					Sub Total Equipment	$14,560.14	$ 9,706.75	$ 242,668.75
	Smartnet Services				0%		
					Sub Total Smartnet	$ -	$ -	$ -
	Peripherals				0%		
	Install set for regular business hours for a summer install.						
					Sub Total Peripherals	$ -	$ -	$ -
	Freight and Shipping					$ -	$ -	$ -
CTI-INST-LBR	Installation, Configuration and Training						$ -	0.00
	THANK YOU FOR YOUR BUSINESS						**TOTAL**	$ 242,668.75

Ship To Information:

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

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

Account Manager: Brent Nelson
Direct Telephone # : 405.945.9562
Cell # 405.315.7229
Federal Identification # : 73-1354410
Service Provider ID (SPIN) # : 143026698

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

Important Confidentiality Notice

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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
Clint Arnold, Director of Transportation

RE: Procurement of Pupil Transport Vehicles, Bond 39

DATE: June 10, 2024

Recommend approval of Orr Nissan West for the procurement of two (2) new 2024 Nissan Pathfinders(Model# 25614), at $44,999.00 each, for a total project cost of $89,998.00. Pricing per Bid# 2505. Expenditure to be paid from Bond Fund 39, Proj 053.

Thank you for your consideration.

Attachments

Original

Midwest City-Del City Schools
Pupil Transport Vehicles Proposal
Project #2505
May 29, 2024

BID FORM

Use of this bid form is required for the vendor's proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow all instructions contained herein may result in disqualification of vendor's bid proposal.

QTY	SPECIFICATION/DESCRIPTION	COST PER UNIT	GRAND TOTAL
2	**NEW 2024 Nissan Pathfinder: Model #25614** 3.5 Liter V6, DOHC, 9-Speed Auto Transmission, Front Engine, SL Four-Wheel Drive, Gasoline Direct Injection (GDI) and Multi-Port Injection (MPI), Towing Capacity 3,500 - 6,000 lb., 7-8 Passenger, 3 Rows; 4 Door Sport Utility; Pearl White Tri-Coat Leather seats (Amount must include all fees; including but not limited to manufacture & delivery)	$44,999	$89,998 CASH

Orr Nissan West
Company Name

8800 NW Expressway
Company Address

Oklahoma City, OK 73162
City, State, Zip

405-495-4700
Telephone Number

Signature of Authorized Representative

Austin Griffen
Typed Name of Authorized Representative

General Sales Manager
Title

405 603 4482
Fax Number

Person to Contact reference quotes:

Aaron Nathan	405-730-6165	Anathan0528@gmail.com	Sales
Name	Phone	e-mail address	Position

Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

FROM: Mike Bryan, Executive Director of Operations

RE: District-wide Lawn Care Maintenance & Landscaping Services, FY25

DATE: June 10, 2024

Recommend approval of Complete Grounds Care LLC to provide "District-wide Lawn Care Maintenance and Landscaping" services for the 2024-2025 FY. This is the 1st year of a potentially renewable service agreement. Total cost of services in FY25 is $42,016.58, per month; $504,199.00, per annum. Contract pricing per Bid Project# 2501. Expenditure to be paid from General Fund 11 and/or Building Fund 21.

Thank you for your consideration.

Attachments

Mid-Del Schools I.S.D. #52
7217 SE 15th St.
Midwest City, OK 73110
P: (405)737-4461

BID OPENING: 5/16/2024 @ 9:00 a.m.

BID RECAP

PROJECT: DISTRICT-WIDE LAWN CARE MAINTENANCE AND LANDSCAPING

BID PROJECT# 2501	**ABM INDUSTRY GROUPS**	**COMPLETE GROUNDS CARE**	**XCEL LAWNCARE & LANDSCAPING**
BID ATTACHMENTS	x	x	x
GRAND TOTAL (per annum) =	$619,502.00	**$504,199.00**	$1,450,000.00

We recommend: **Complete Grounds Care**

Midwest City-Del City Schools
District-wide Lawn Care Maintenance & Landscaping
Project #2501

By signing below, the Bidder attests that they:

a. **Are qualified, has the appropriate experience and equipment necessary to effectively provide all services described in this bid instrument, according to all specifications, conditions, and criteria set forth in "Attachment G" of this Bid Instrument.**
b. **Maintain a permanent bona fide place of business practicing this type of work.**
c. **Have available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.**
d. **Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.**
e. **Maintain 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 Contract.***

Therefore, attesting to all of the above, the Bidder hereby proposes to furnish all equipment, permits, chemicals, materials, services, and labor for the fixed price of:

FIVE HUNDRED FOUR THOUSAND ONE HUNDRED NINETY-NINE ($ 504,199)

COMPLETE GROUNDS CARE LLC Company Name	Erik C Lee Signature of Authorized Representative
502 EAST TRIPLETT ROAD Company Address	ERIK LEE (CGC) Typed Name of Authorized Representative
GUTHRIE, OK, 73044 City, State, Zip	FOUNDER Title
405-696-8070 Telephone Number	 Fax Number

Person to Contact reference quotes:

ERIK LEE	405-642-4522	erik@completegroundsok.com	Steward
Name	Phone	e-mail address	Position

AGREEMENT FORM

Contract for District-wide Lawncare Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **10th** day of **JUNE 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# 2501
District-wide Lawn Care Maintenance and Landscaping (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;

Five Hundred Four Thousand One Hundred Ninety-Nine Dollars and Zero Cents ($504,199.00)

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

SCOPE AND MANNER OF SERVICES: Contractor agrees to provide district-wide lawn care maintenance and landscaping 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 chemicals, materials, labor, and equipment as specified and quantified in "Attachment G: General Ground Preparation and Grassing" of the attached bid proposal documentation.

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

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents; Project# 2501 "Request for Bid Proposal", including Attachments A-G all of which

are on file in the office of the Owner, 7217 SE 15th St, 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:

PROJECT# 2501
District-wide Lawn Care Maintenance and Landscaping (FY25)

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 10TH DAY OF JUNE, 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
Clint Arnold, Director of Transportation

RE: Fuel Procurement & Purchase Orders FY25

DATE: June 10, 2024

Recommend approval of Red Rock Distributing Co. to provide fuel to the Transportation & Maintenance Depts. for 2024-2025 FY, with blanket purchase orders in increments not to exceed $100,000 and $40,000, respectively. Bid Project# 2330. Expenditures to be paid from Transportation Fund 11, Proj. 053 and Maintenance Fund 11, Proj. 052.

Item/Description	Petroleum Traders FY25 (Proposed)	**Red Rock Distributing FY25* (Proposed)**	Sun Coast Resources FY25 (Proposed)	Sun Coast Resources FY24* (Actual)	Sun Coast Resources FY23 (Actual)	Petroleum Traders FY22 (Actual)	*FY25 & FY24* Comparison (+/- Change)*
Unleaded Gas (Regular)	0.0606	**0.0255**	0.0475	0.0450	0.0450	0.0490	-0.0195
E85 Gasoline-Ethanol Blend	0.0606	0.0255	N/A	0.0450	0.0450	0.0490	-0.0195
ASTM Gasoline-Ethanol Blend	0.0606	0.0255	0.0475	0.0450	0.0450	0.0490	-0.0195
***Treated* Diesel**	0.0376	**0.0515**	0.0475	0.0450	0.0450	0.0490	+0.0065
ASTM D7467-10 Bio-Diesel	0.0376	0.0515	0.0475	0.0450	0.0450	0.0490	+0.0065
***Treated* Bio-Diesel** (B6 to B20)	0.0376	0.0515	N/A	0.0450	0.0450	0.0490	+0.0065
***Un-treated* Diesel**	0.0376	**0.0290**	0.0475	0.0450	0.0450	0.0490	-0.016
ASTM D7467-10 Bio-Diesel	0.0376	0.0290	0.0475	0.0450	0.0450	0.0490	-0.016
***Un-Treated* Bio-Diesel** (B6 to B20)	0.0376	0.0290	N/A	0.0450	0.0450	0.0490	-0.016
Unleaded Fuel / Okla. UST	0.0010	**0.0100**	0.0100	0.0100	0.0100	0.0100	0
Diesel Fuel / Okla. UST	0.0010	**0.0100**	0.0100	0.0100	0.0100	0.0100	0

Attachment

CLARIFICATION #1 PROVIDED BY VENDOR

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY25
Project #2330
April 16, 2024

PLEASE BID THE FOLLOWING ITEMS AS SPECIFIED:

QTY	ITEM/DESCRIPTION	UNIT PRICE	TOTAL
	Regular Unleaded Gas		
	E85 Gasoline-ethanol blend		
	Gasoline-ethanol blend meeting the ASTM		
	D5798-11 Standard Specification for Ethanol Fuel		
	Blends for Flexible-Fuel Automotive Spark-Ignition		
	Engines		
	(Markup & Freight)	$.0255	PER GALLON
	#2 Treated Diesel		
	Bio-Diesel blend meeting the ASTM D7467-10		
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **TREATED**		
	(Markup & Freight)	$.0515	PER GALLON
	#2 Untreated Diesel		
	Bio-Diesel blend meeting the ASTM D7467-10		
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **UN-TREATED**		
	(Markup & Freight)	$.0290	PER GALLON
	Unleaded Fuel /Okla. UST fund	$.01	PER GALLON
	Diesel Fuel / Okla. UST fund	$.01	PER GALLON
	PLEASE BID COST OVER RACK PRICE ON		
	ALL		
	(THE PRICE BID SHALL BE GOOD		
	FROM JULY 1, 2024 THRU JUNE 30, 2025)		
	TOTAL THIS PAGE		$

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY25
Project #2330
April 16, 2024

RED ROCK DISTRIBUTING CO.
ONE NW 50TH ST
PO BOX 18755
OKLAHOMA CITY, OK 73154-0755

Company Name

Company Address

City, State, Zip

405-677-3373
Telephone Number

Joani Shelton
Signature of Authorized Representative

Joani Shelton
Typed Name of Authorized Representative

Fuel Operations
Title

(405) 557-7711
Fax Number

Person to Contact reference quotes:

Joani Shelton | 405-557-7710 | jshelton@redrock.com | Fuel Operations
Name | Phone | e-mail address | Position

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY25
Project #2330
April 16, 2024

PLEASE BID THE FOLLOWING ITEMS AS SPECIFIED:

QTY	ITEM/DESCRIPTION	UNIT PRICE	TOTAL
	Regular Unleaded Gas		
	E85 Gasoline-ethanol blend		
	Gasoline-ethanol blend meeting the ASTM		
	D5798-11 Standard Specification for Ethanol Fuel		
	Blends for Flexible-Fuel Automotive Spark-Ignition		
	Engines		
	(Markup & Freight)	0255	Per gallon
	#2 Treated Diesel		
	Bio-Diesel blend meeting the ASTM D7467-10		
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **TREATED**		
	(Markup & Freight)	0515	per gallon
	#2 Untreated Diesel		
	Bio-Diesel blend meeting the ASTM D7467-10		
	Standard Specification for Diesel Fuel Oil,		
	Biodiesel Blend (B6 to B20) **UN-TREATED**		
	(Markup & Freight)	0290	per gallon
	Unleaded Fuel /Okla. UST fund	.01	per gallon
	Diesel Fuel / Okla. UST fund	.01	per gallon
	PLEASE BID COST OVER RACK PRICE ON		
	ALL		
	(THE PRICE BID SHALL BE GOOD		
	FROM JULY 1, 2024 THRU JUNE 30, 2025)		
	TOTAL THIS PAGE		$

Midwest City-Del City Schools
Transportation & Maintenance Dept. Fuel Bid, FY25
Project #2330
April 16, 2024

RED ROCK DISTRIBUTING CO.
ONE NW 50TH ST
PO BOX 18755
OKLAHOMA CITY, OK 73154-0755

Company Name

Company Address

City, State, Zip

405-677-3373
Telephone Number

Joani Shelton
Signature of Authorized Representative

Joani Shelton
Typed Name of Authorized Representative

Fuel Operations
Title

(405) 557-7711
Fax Number

Person to Contact reference quotes:

Name	Phone	e-mail address	Position
Joani Shelton	405-557-7710	jshelton@redrockdist.com	Fuel Operations

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 Custodial Services Agreements FY25

DATE: June 10, 2024

Recommend approval of Jani-King of Oklahoma, Inc. and Maid in OKC, LLC to provide District-wide Custodial Services, during the 2024-2025 FY, for a total project cost of $3,177,660.48. This is the 1st year of two (2) potentially renewable custodial services contracts, under Bid Projects #2503. To be paid from District Building Fund 21 and/or General Fund 11, and Child Nutrition Fund 22.

Thank you for your consideration.

Attachment

JANI-KING

Midwest City-Del City Schools
"DISTRICT-WIDE CUSTODIAL SERVICES"
PROJECT# 2503
BID FORM
Revised
(1 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

BID PACKAGE A:	PER ANNUM UNIT/LINE PRICING
Carl Albert High School	$310,010.40
Del City High School	$455,844.00
Midwest City High School	$360,405.24
Grand Total (PER ANNUM - All High Schools) =	**$** 1,126,259.64

BID PACKAGE B:	PER ANNUM UNIT/LINE PRICING
Carl Albert Middle School	$177,692.04
Del City Middle School	$143,307.96
Midwest City Middle School	$163,960.92
Grand Total (PER ANNUM - All Middle Schools) =	**$** 484,960.92

BID PACKAGE C:	PER ANNUM UNIT/LINE PRICING
Barnes Elementary	$ 87,651.96
Cleveland Bailey Elementary	$ 77,103.72
Country Estates Elementary	$ 87,867.12
Del City Elementary	$119,534.40
Epperly Heights Elementary	$119,534.40
Midwest City Elementary	$148,019.76
Parkview Elementary	$111,344.52
Pleasant Hill Elementary	$ 78,190.08
Ridgecrest Elementary	$ 71,136.12
Schwartz Elementary	$ 68,398.44
Soldier Creek Elementary	$ 148,019.76
Tinker Elementary	$ 83,124.96
Townsend Elementary	$ 91,282.08
Grand Total (PER ANNUM - All Elementary Schools) =	**$** 1,291,207.32

JANITORIAL

Midwest City-Del City Schools
"DISTRICT-WIDE CUSTODIAL SERVICES"
PROJECT# 2503
BID FORM
Revised
(2 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

BID PACKAGE D:	PER ANNUM UNIT/LINE PRICING
Mid-Del Learning & Services Bldg.	$ 130,632.96
Mid-Del Central Administration Bldg.	$ 62,298.00
Mid-Del Transportation/Support Bldg.	$ 40,951.08
Mid-Del Maintenance Dept (1/2 Days Only)	$ 49,986.84
Mid-Del Central Warehouse (1/2 Days Only)	$ 43,260.72
Grand Total (PER ANNUM - All Support Buildings) =	**$** 327,129.60

BID PACKAGE E:	PER ANNUM UNIT/LINE PRICING
Carl Albert High School	$ 309,960.00
Del City High School	$ 455,820.00
Midwest City High School	$ 360,360.00
Carl Albert Middle School	$ 177,660.00
Del City Middle School	$ 143,280.00
Midwest City Middle School	$ 163,920.00
Barnes Elementary	$ 87,600.00
Cleveland Bailey Elementary	$ 77,100.00
Country Estates Elementary	$ 87,840.00
Del City Elementary	$ 119,520.00
Epperly Heights Elementary	$ 119,520.00
Midwest City Elementary	$ 147,960.00
Parkview Elementary	$ 111,300.00
Pleasant Hill Elementary	$ 78,180.00
Ridgecrest Elementary	$ 71,136.00
Schwartz Elementary	$ 68,388.00
Soldier Creek Elementary	$ 147,960.00
Tinker Elementary	$ 83,100.00
Townsend Elementary	$ 91,260.00
Mid-Del Learning & Services Bldg.	$ 130,620.00
Mid-Del Central Administration Bldg.	$ 62,280.00
Mid-Del Transportation/Support Bldg.	$ 40,920.00
Mid-Del Maintenance Dept (1/2 Days Only)	$ 46,800.00
Mid-Del Central Warehouse (1/2 Days Only)	$ 42,000.00
Grand Total (PER ANNUM - All Sites) =	**$** 3,224,484.00

JANI-KING

Midwest City-Del City Schools
"DISTRICT-WIDE CUSTODIAL SERVICES"
PROJECT# 2503
BID FORM
Revised
(3 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

By signing below, the Bidder attests that they:

a. **Are qualified, have the appropriate experience and equipment necessary to effectively provide all services described in this bid instrument, according to all specifications, conditions, and criteria set forth in "Attachment G" of this Bid Instrument.**
b. **Maintain a permanent bona fide place of business practicing this type of work.**
c. **Have available, or can obtain, adequate labor/staff, equipment, and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.**
d. **Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.**
e. **Maintain and shall provide certificates evidencing that all required insurance is in force; including, but not limited to, a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid Contract.***

Therefore, attesting to all of the above, the Bidder hereby proposes to furnish all equipment, permits, chemicals, materials, services, and labor for the fixed price amount(s) as entered above (Bid Packages A-E):

Jani-King of Oklahoma, Inc.	
Company Name	Signature of Authorized Representative
7510 Broadway Ext. #204	Jill Harper
Company Address	Typed Name of Authorized Representative
Oklahoma City, OK 73116	Regional Director
City, State, Zip	Title
(405) 943-5464	(405) 943-1828
Telephone Number	Fax Number

Person to Contact reference quotes:

Jill Harper	(405) 820-5203	jharper@janiking.com	Regional Director
Name	Phone	e-mail address	Position

MAID IN OKC

Midwest City-Del City Schools
"DISTRICT-WIDE CUSTODIAL SERVICES"
PROJECT# 2503
BID FORM
Revised
(1 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

BID PACKAGE A:	PER ANNUM UNIT/LINE PRICING
Carl Albert High School	$ 329,214.84
Del City High School	$ 386,825.28
Midwest City High School	$ 358,322.52
Grand Total (PER ANNUM - All High Schools) =	$ 1,074,362.64

BID PACKAGE B:	PER ANNUM UNIT/LINE PRICING
Carl Albert Middle School	$ 173,123.40
Del City Middle School	$ 175,530.00
Midwest City Middle School	$ 205,266.00
Grand Total (PER ANNUM - All Middle Schools) =	$ 553,919.40

BID PACKAGE C:	PER ANNUM UNIT/LINE PRICING
Barnes Elementary	$
Cleveland Bailey Elementary	$
Country Estates Elementary	$
Del City Elementary	$
Epperly Heights Elementary	$
Midwest City Elementary	$
Parkview Elementary	$
Pleasant Hill Elementary	$
Ridgecrest Elementary	$
Schwartz Elementary	$
Soldier Creek Elementary	$
Tinker Elementary	$
Townsend Elementary	$
Grand Total (PER ANNUM - All Elementary Schools) =	$

MAID IN OKC

Midwest City-Del City Schools
"DISTRICT-WIDE CUSTODIAL SERVICES"
PROJECT# 2503
BID FORM
Revised
(2 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

BID PACKAGE D:	PER ANNUM UNIT/LINE PRICING
Mid-Del Learning & Services Bldg.	$
Mid-Del Central Administration Bldg.	$
Mid-Del Transportation/Support Bldg.	$
Mid-Del Maintenance Dept (1/2 Days Only)	$
Mid-Del Central Warehouse (1/2 Days Only)	$
Grand Total (PER ANNUM - All Support Buildings) =	$ _____

BID PACKAGE E:	PER ANNUM UNIT/LINE PRICING
Carl Albert High School	$
Del City High School	$
Midwest City High School	$
Carl Albert Middle School	$
Del City Middle School	$
Midwest City Middle School	$
Barnes Elementary	$
Cleveland Bailey Elementary	$
Country Estates Elementary	$
Del City Elementary	$
Epperly Heights Elementary	$
Midwest City Elementary	$
Parkview Elementary	$
Pleasant Hill Elementary	$
Ridgecrest Elementary	$
Schwartz Elementary	$
Soldier Creek Elementary	$
Tinker Elementary	$
Townsend Elementary	$
Mid-Del Learning & Services Bldg.	$
Mid-Del Central Administration Bldg.	$
Mid-Del Transportation/Support Bldg.	$
Mid-Del Maintenance Dept (1/2 Days Only)	$
Mid-Del Central Warehouse (1/2 Days Only)	$
Grand Total (PER ANNUM - All Sites) =	$ 1,628,282.04

MAID IN OKC

Midwest City-Del City Schools
"DISTRICT-WIDE CUSTODIAL SERVICES"
PROJECT# 2503
BID FORM

Revised
(3 of 3)

The District reserves the right to reject, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, in accordance with the best interests of the District.

By signing below, the Bidder attests that they:

a. **Are qualified, have the appropriate experience and equipment necessary to effectively provide all services described in this bid instrument, according to all specifications, conditions, and criteria set forth in "Attachment G" of this Bid Instrument.**
b. **Maintain a permanent bona fide place of business practicing this type of work.**
c. **Have available, or can obtain, adequate labor/staff, equipment, and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.**
d. **Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.**
e. **Maintain and shall provide certificates evidencing that all required insurance is in force; including, but not limited to, a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid Contract.***

Therefore, attesting to all of the above, the Bidder hereby proposes to furnish all equipment, permits, chemicals, materials, services, and labor for the fixed price amount(s) as entered above (Bid Packages A-E):

MAID IN OKC, LLC	Lourdes Parraguirre.
Company Name	Signature of Authorized Representative
3401 S BRYANT AVE	MARIA DE LOURDES PARRAGUIRRE
Company Address	Typed Name of Authorized Representative
OKLAHOMA CITY, OK 73115	MANAGING MEMBER
City, State, Zip	Title
405886-8208	
Telephone Number	Fax Number

Person to Contact reference quotes:

MARISOL NAVARRO	405-546-6009	MAIDINOKCLLC@GMAIL.COM	MEMBER
Name	Phone	e-mail address	Position

Equipment List	Qty	Unit Price	Extended	Tax (0.045)	Total
Low Speed Electrical Buffer	2	$ 560.00	$ 1,120.00	$ -	$ 1,120.00
Back Pack Vac/Hip Pak Vacs	6	$ 330.00	$ 1,980.00	$ -	$ 1,980.00
Propane Buffer 21"	0	$ 2,784.00	$ -	$ -	$ -
Propane Buffer 24"	0	$ 2,839.00	$ -	$ -	$ -
Wet/Dry Vac	1	$ 621.00	$ 621.00	$ -	$ 621.00
Battery Buffer	2	$ 5,000.00	$ 10,000.00	$ -	$ 10,000.00
Auto Scrubber 32"	0	$ 5,478.00	$ -	$ -	$ -
Auto Scrubber 28"	6	$ 6,100.00	$ 36,600.00	$ -	$ 36,600.00
Auto Scrubber 20"		$ 2,400.00	$ -	$ -	$ -
High Speed Buffer	1	$ 600.00	$ 600.00	$ -	$ 600.00
Large Extractor w/heater/steam pump		$ 3,300.00	$ -	$ -	$ -
Small Carpet Extractor	1	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
Multiflo XP by Hillyard		$ 1,000.00	$ -	$ -	$ -
Gas Pressure Washer w/accessories	0	$ 558.00	$ -	$ -	$ -
Trailer for moving equipment	0	$ 2,000.00	$ -	$ -	$ -
Electric Blower	6	$ 100.00	$ 600.00	$ -	$ 600.00
Gas Powered Blower	0	$ 250.00	$ -	$ -	$ -
Washer and Dryer	0	$ 1,600.00	$ -	$ -	$ -
Golf Carts	0	$ 7,000.00	$ -	$ -	$ -
Total			$ 53,121.00	$ -	$ 53,121.00
Grand Total	$ 70,927.34				
Monthly Charge total:	$1,182.12				

Product	Qty	Unit Price	Extended	Tax (0)	Total
Upright Vacs (hepa)	6	$ 225.00	$ 1,350.00	$ -	$ 1,350.00
Rubbermaid Janitor Cart	12	$ 126.70	$ 1,520.40	$ -	$ 1,520.40
44 gal trash container	12	$ 35.43	$ 425.16	$ -	$ 425.16
Snow Shovels	0	$ 20.99	$ -	$ -	$ -
Trash dolly	12	$ 38.33	$ 459.96	$ -	$ 459.96
mop bucket/wringer	12	$ 44.08	$ 528.96	$ -	$ 528.96
Mop handle	24	$ 6.50	$ 156.00	$ -	$ 156.00
dust mop handle	24	$ 7.05	$ 169.20	$ -	$ 169.20
Dust Mop Frame 24"	0	$ 1.44	$ -	$ -	$ -
Dust Mop Frame 48"	50	$ 2.66	$ 133.00	$ -	$ 133.00
Dust Mop Frame 60"	50	$ 3.06	$ 153.00	$ -	$ 153.00
Lobby Dust Pan	24	$ 5.27	$ 126.48	$ -	$ 126.48
Broom angle sweep	24	$ 5.57	$ 133.68	$ -	$ 133.68
Tilt Truck 1 cu yd		$ 538.80	$ -	$ -	$ -
Tilt Truck 1/2 yd	6	$ 392.00	$ 2,352.00	$ -	$ 2,352.00
Propane Cage (amazon)		$ 450.00	$ -	$ -	$ -
Wet floor sign	50	$ 5.97	$ 298.50	$ -	$ 298.50
Rags, Mop Heads, Pad, etc.	100	$ 100.00	$ 10,000.00	$ -	$ 10,000.00
Total			$ 17,806.34	$ -	$ 17,806.34

MAID IN OKC

						Cleaner Loaded Rate	Porter Loaded Rate	Sup Loaded Rate	Floor Tech Load Rate	
						$20.00	$0.00	$22.00	$22.00	
BUILDING	SF	CLEANABLE SF	FREQUENCY	SF PER HOUR	MAN HRS PER CLEAN	Cleaner Hours	Cleaner $	Sup Hrs	Sup $	Total $
Carl Albert High School	252,535	214654.75	5.12	3500	61.33	56.36	$25,009.78	4.97	$2,424.78	$27,434.57
Del City High School	296,727	252217.95	5.12	3500	72.06	66.23	$29,386.34	5.84	$2,849.10	$32,235.44
Midwest City High School	274,863	233633.55	5.12	3500	66.75	61.35	$27,221.04	5.41	$2,639.17	$29,860.21
Carl Albert Middle School	132,800	112880	5.12	3500	32.25	29.64	$13,151.84	2.61	$1,275.11	$14,426.95
Del City Middle School	134646	114449.1	5.12	3500	32.70	30.05	$13,334.66	2.65	$1,292.84	$14,627.50
Midwest City Middle School	157456	133837.6	5.12	3500	38.24	35.14	$15,593.65	3.10	$1,511.85	$17,105.50
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		4000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		4000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
		0		3000	0.00	0.00	$0.00	0.00	$0.00	$0.00
TOTAL GROSS	1,249,027	1211556.19			303.34	278.76	$123,697.32	24.57	$11,992.85	$135,690.17
							#Porter	Days Week	Daily Hours	Total Porter $
							0	5	8	$0.00
							#Floor Tech	Days Week	Daily Hours	Total Floor Tech $
							2	5	8	$2,288.00
						YEARLY COST	$1,655,738.04		Monthly labor	$137,978.17
						REVENUE	$1,835,080.80		Monthly Cost	$139,160.29
						MONTHLY BILLING	$152,923.40			

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
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Mike Bryan
Executive Director
Operations

TO: Board of Education and Dr. Rick Cobb

FROM: Mike Bryan, Executive Director of Operations

RE: Recommended changes in district-wide custodial services providers for the 2024-25 school year.

DATE: June 10, 2024

Members of the Board & Dr. Cobb,

Currently, the custodial services being provided to our district are not meeting expectations. Therefore, it is our recommendation that the following plan of restructuring Custodial Services for the 2024-25 school year be considered and approved. Presently, ABM Services is the district's service provider for all high school, middle school, and elementary school sites. In addition, ABM also provides custodial services for the Learning Services Center and the Central Administration Building.

- It is our recommendation that **Maid in OKC LLC** be approved to provide Custodial Services for our three high school sites. At this time, there are fifteen Mid-Del employees serving as custodial providers for our high school sites. If this plan is approved, these employees will be reassigned equally (five/site) to each high school site. Total cost $1,074,362.64.

- It is our recommendation that **Jani-King of OKC** be approved to provide Custodial Services for our middle school sites, elementary sites, and support buildings (Central Administration, Learning Services Center, Transportation, Maintenance ½ day, Central Warehouse ½ day). Total cost $2,103,297.84.

- The total cost of recommended services listed above is $3,177,660.48. This represents an overall increase of $153,944.52 over FY24.

	Bid Package A (All High Schools)	Bid Package B (All Middle Schools)	Bid Package C (All Elementary Schools)	Bid Package D (All Support Buildings)	Bid Package E (All Sites)
ABM Industry Groups Inc.	$1,313,208.00	$666,148.00	$1,774,833.00	$317,453.00	$4,071,642.00
AHI Facility Services	$1,431,650.00	$599,272.00	$1,651,354.00	$351,484.00	$4,196,519.00
BCW Inc.	NO BID	NO BID	NO BID	NO BID	NO BID
HES	NO BID	NO BID	NO BID	NO BID	NO BID
Jani-King of OKC	$1,126,259.64	$484,960.92	$1,291,207.32	$327,129.60	$3,224,484.00
Maid in OKC LLC	$1,074,362.64	$553,919.40	NO BID	NO BID	Bid A&B Only
SG360	$1,225,576.34	$703,693.34	$1,881,332.70	$406,808.64	$3,845,376.87
SourceOne	$1,440,314.00	$790,680.00	$1,893,806.00	$355,587.00	$4,480,387.00
UMB Enterprise	$1,356,717.96	$701,622.60	$1,491,233.88	$321,409.80	$3,793,564.56
Unlimited Treasures	NO BID	NO BID	NO BID	NO BID	NO BID

Dr. Rick Cobb
Superintendent

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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: June 10, 2024

Based upon information provided by the appropriate supervisory personnel as of May 24, 2024, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	Degree/Step	Effective
Back, Bryan	CAMS/Social Studies	BS/0	24/25
Ballew, Brianne	DCHS/Math	BS/0	24/25
Bean, David	DCMS/Language Arts	BA/2	24/25
Beers, Holly	Epperly Heights/Physical Education	BA/2	24/25
Brown, Aaliyah	Soldier Creek/Elementary Ed.	BS/0	24/25
Buchanan, Pamela	District Wide/School Nurse	BS/0	24/25
Burt, Stony	MCHS/Social Studies	BS/24	24/25
Burton, Tracey	DCHS/Science	BS/0	24/25
Charron, Emily	CAMS/Science	BS/0	24/25
Cooper, Tara	CAHS/SPED	MS/1	24/25
Cox, Seth	DCMS/Band Director	BA/0	24/25
Cureton, Shanah	Parkview/Elementary Ed.	BS/1	24/25
Daniels, Brock	MCMS/PE	BS/1	24/25
Dunsworth, Danielle	Tinker/SPED	BS/0	24/25
Dutcher, Mary	MCMS/Dance	BS/2	24/25
Evenson, Kimberly	Soldier Creek/Elementary Ed.	BA/2	24/25
Granderson, DeVonte	Del City Elem./Elementary Ed.	BS/0	24/25
Greenwood-Walker, Zolunda	Soldier Creek/Elementary Ed.	MS/21	24/25
Guild Witzig Wulfe, Guinneth	Epperly Heights/Elementary Ed.	BS/1	24/25
Hines, Razhon	MCMS/Language Arts	BS/0	24/25
Mack, Malcolm	MCHS/Science	MS/18	24/25
Moore, Burnnie	CAHS/Assistant Band Director	BA/0	24/25
Morman, Larry	MCMS/Social Studies	MS/15	24/25
Morris, Cynthia	Del City Elem./Elementary Ed.	BS/0	24/25
Norman, Vincent	DCHS/Assistant Band Director	MA/0	24/25
Patten, Terri	Schwartz/Elementary Ed.	BS/9	24/25
Raney, Avery	Midwest City Elem./Counselor	MS/0	24/25

Certified Personnel Report, Cont'd

Redwine, Gina	Tinker/SPED	MS/26	24/25
Riley, Ann	CAMS/Spanish	MS/25	24/25
Rivers, Joshua	MCHS/SPED	BS/0	24/25
Schaffel, Howard	MCMS/SPED	MS/11	24/25
Simms. Lisa	Townsend/Art	BA/11	24/25
Tasos, Kayla	Del City Elem./Art	BS/5	24/25
Turner, Amy	DCHS/SPED	BS/2	24/25
Walde, Whitney	Soldier Creek/Elementary Ed.	BS/0	24/25
Watson, Ashlynn	CAMS/Literacy	BA/1	24/25
White, Makayla	Soldier Creek/Elementary Ed.	BS/0	24/25
Williams, Kendra	Parkview/Early Childhood	BA/6	24/25
Winston, Elsie	Pleasant Hill/Instructional Coach	MS/31	24/25

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Ashley, Constance (2nd Yr. Temp.)	Parkview/Classroom Teacher	24/25
Chapman, Traci (2nd Yr. Temp.)	DCMS/Literacy	24/25
Farley, Callie	Midwest City Elem./Classroom Teacher	24/25
McConnell, Keith (2nd Yr. Temp.)	MCMS/SPED	24/25
Mustin, David	MCHS/SPED	24/25
Sweeney, Jeremiah (2nd Yr. Temp.)	CAMS/Art	24/25
Taylor, Sydney (2nd Yr. Temp.)	Barnes/SPED	24/25
Walters, Jennifer (2nd Yr. Temp.)	Parkview/Classroom Teacher	24/25

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Henthorn, Richard	MDTC/Facilities Director	24/25

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Mitchell, Rebecca	Tinker/Intern	IPRE/1	Parkview/Assistant Principal	PAEL/2	7/29/24
Walk, Kely	Townsend/Intern	IPRE/1	Townsend/Assistant Principal	PAEL/2	7/29/24

NC – No Change

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Carson, Kayli	Epperly Heights/Elementary Ed.	DCHS/Counselor	24/25
Kabatra, Jessica	MCHS/Paraprofessional	MCHS/SPED	24/25
Risper, Abrieana	LSC/Receptionist	DCMS/Language Arts	24/25
Roe, Joyce	MCHS/Paraprofessional	MCHS/SPED	24/25
Silvernail, Alexandria	Epperly Heights/Paraprofessional	Del City Elem./Early Childhood	24/25

Approve Request for Leave

Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Amacker, Tiffany	Country Estates/Elementary Ed.	5/17/24
Anglin, Jshontai	CAMS/Counselor	5/29/24

Certified Personnel Report, Cont'd

Baker, Sherri (Ret.)	District Wide/ELL Teacher	9/3/24
Brown, Elaine	MCHS/Counselor	5/29/24
Burgess, Nora	Parkview/Elementary Ed.	5/17/24
Colwell, Matthew	CAMS/Instructional Coach	5/22/24
Cowden, Sara	Del City Elem./Librarian	5/21/24
Craige, Teri	DCHS/Counselor	5/29/24
Dan, Hayley	DCHS/Social Studies	5/17/24
Dees, Karmen	DCMS/Social Studies	5/17/24
DeShazo, Brian	MCHS/SPED	5/17/24
Dewey, Virginia	MDTC/Cyber Security Instructor	5/20/24
Friesen, Carrie	MCHS/SPED	5/17/24
Haddox, Joseph	MCHS/SPED	5/17/24
Harwell, Deborah (Ret.)	Schwartz/Elementary Ed.	5/17/24
Isbill, Tracy	Midwest City Elem./Elementary Ed.	5/17/24
Irons, Haylee	DCMS/Science	5/17/24
Jacobs-Adams, Deya	MCMS/English	5/17/24
Jones, Caleb	DCMS/Band Director	5/17/24
Love, Terrell	Tinker/PE	5/17/24
Marshall, Kayla	Pleasant Hill/Elementary Ed.	5/17/24
McCrary, Meagan	MCMS/Orchestra Director	5/17/24
Paxton, Jesse	MCMS/Literacy	5/17/24
Selvey, Taylor	CAMS/Vocal Music	5/17/24
Shaw, Scott	MCHS/SPED	5/17/24
Stearns, Cindi	MDTC/Exec. Director of Operations	6/28/24
Stephenson, Kathleen	DCHS/Math	5/17/24
Stinson, Kelly	Del City Elem./Music	5/17/24
Terry, Tony	DCMS/Language Arts	5/17/24
Verbeck, Jason	DCHS/Math	5/17/24
Vernon, James	MCHS/Biology	5/17/24
White, Freddie (Ret.)	MCMS/P.E.	5/17/24
Young, Kevin	CAHS/Math	5/17/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent RC
Pamela Huston, Assistant Superintendent PH
Re: Non-Certified Human Resources Report
Date: June 10, 2024

Based upon information provided by the appropriate supervisory personnel as of **May 24, 2024**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Cole, Tanajia	Learning Center/Teacher Assistant	M. Torrey	AAA/1	8/5/24
Crespo, Debbie	Epperly Heights/Paraprofessional	E. Howell	BB/2	24/25
Davis, Statia (ADJ)	MCMS/Math	L. Lockridge	BBB/4	24/25
Evans, Breggitta	Midwest City Elem./Pararofessional	K. Cooper	BB/2	24/25
Greer, Dakota	LSC/Receptionist	A. Risper	E/1	7/1/24
Hill, Cassie	Admin/Accounting Clerk	D. Watt	B/2	6/3/24
Huff, Brooke	Soldier Creek/Paraprofessional	M. McAffrey	BB/2	24/25
Matthews, Carrie	Special Services/COTA	M.McFarland	HHSL/4	8/9/24
Morrison, Kimberly (ADJ)	MCMS/Vocal Music	C. Hoipkemier	BBB/4	24/25
Parker, Hannah	Tinker/Pre-K T.A.	K. Souza	BB/3	24/25
Ridgeway-Walton, Alysia	Parkview/Paraprofessional	C. Swift	BB/1	24/25
Salinas Del Valle, Jesus	MCHS/Custodian	M. Jackson	R/1	5/20/24
Sims, Dayla (ADJ)	Tinker/Elementary Ed.	B. Lee	BBB/2	24/25
Slaughter, Larenna	Midwest City Elem./Pre-K T.A.	T. Howard	BB/3	24/25
Swanner, Kylin	Townsend/Pre-K T.A.	J. Alley	BB/2	24/25
Wright, Baylee (ADJ)	Parkview/Elementary Ed.	A. Jumper	BBB/0	24/25

ADJ = Adjunct Instructor – hired for the 2024-25 school year

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Chamberlin, Barbara	Paraprofessional	JJ/2	T.A.(Snaps)	BB/2	24/25
Chitwood, Jessica	Paraprofessional	JJ/3	Pre-K. T.A.	BB/3	24/25
Cooper, Kathryne (ADJ)	Paraprofessional	JJ/1	Math	BBB/0	24/25
Cooper, Keirra (ADJ)	Secretary Other	N/3	Science	BBB/1	24/25
DeHart, Rebecca	Secretary Other	N/7	Financial Secretary	L/7	7/24/24
Genzer, Rhonda	Leave Clerk	B/3	Benefits Administrator	NCXB/1	5/13/24
King, Rosalind	MS Secretary Other	M/13	Elem. Secretary Other	N/13	24/25

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

Quarles, TraChael (ADJ)	Paraprofessional	BB/1	Literacy	BBB/0	24/25

Approve Request for Leave

Name	Site/Assignment	LOA	Effective
None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Argueta, Kya	Townsend	Paraprofessional	5/16/24
Bauer, Shanon	DCHS	Custodian	4/19/24
Brinklow, Rachel	The Learning Center	Teacher Assistant	5/8/24
Carlberg, Donna (Ret.)	Admin.	Director of Accounting	7/5/24 (Revised)
Conceicao, Ricardo (Ret.)	Maintenance	Lead Building and Grounds	5/10/24
Davis, Mallory (ADJ)	CAMS	Math	5/17/24
Hardin, Amanda	Townsend	Paraprofessional	5/16/24
Loving, Melvia	Special Services	Secretary	6/28/24
Mead, Vanessa	Midwest City Elem.	Paraprofessional	5/16/24
Slewitzke, Nyssa	Warehouse	Warehouseman	5/31/24
Stephenson, Larry (Ret.)	Admin.	Director of Safety/Security	7/10/24
Tiro, Janeth	Epperly Heights	Paraprofessional	5/16/24
Torrey, Melody (Ret.)	The Learning Center	Teacher Assistant	5/22/24
Walker, Korey	DCMS	SPED	5/17/24

Ret. = Retirement **R.A. = Resignation Agreement**

Termination and Non-Reemployment

Craig, Makayla	Townsend	Paraprofessional	5/16/24
Cross, Lyndee	MCMS	Adjunct Instructor	5/17/24
Farris, Ryan	MCMS	Adjunct Instructor	5/17/24
Flynt, Anna	MCHS	Adjunct Instructor	5/17/24
Hoffman, Saphirah	Midwest City Elem.	Paraprofessional	5/16/24
Hurrey, Ayinde	DCMS	Adjunct Instructor	5/17/24
Johnson, Madison	MCHS	Adjunct Instructor	5/17/24
Leatherman, Stephany	MCMS	Adjunct Instructor	5/17/24
Lockridge, Larry	MCMS	Adjunct Instructor	5/17/24
Martinez, Maria	CAMS	Non-Certified Instructor	5/17/24
McKnight, Kevin	MCHS	Adjunct Instructor	5/17/24
Miller, Cindy	Country Estates	Adjunct Instructor	5/17/24
Parker, Randisha	MCMS	Non-Certified Instructor	5/17/24
Shawer, Kailee	MCHS	Adjunct Instructor	5/17/24
Swift, Christopher	Parkview	Paraprofessional	5/16/24

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant
Superintendent

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: June 10, 2024

Based upon information provided by the appropriate supervisory personnel as of May 24, 2024, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Ketcher, Stacee	Tinker/Supervisor	YY/16	DCMS/Supervisor	YY2/16	8/2/24

*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
None			

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

Dr. Rick Cobb
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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: June 10, 2024

Based upon information provided by the appropriate supervisory personnel as of May 24, 2024, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

Approve Employment of Summer School Bus Drivers

ESY Drivers

Bacon, Kim
Bailey, John
Fletcher, Naomi
Harris Nelson, Kathy
Polley, Desiree
Scott, Marlene
Seals, Ebonee
Vaillancourt, Amber (Alex)
Wheat, James
Wilson, Suzanne

ESY Monitor

Brannon, Jacqueline
Houston, Estella
Johnson, Chanitha
Rua, Kelly
Wells, Barbara

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
Austin, Dalaney	Bus Monitor	QQI/1	Bus Driver	TTI/1	8/12/24

***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
Miller, Jackie (Ret.)	Transportation	Dispatch Clerk	8/1/24

Ret. = Retirement **R.A. = Resignation Agreement**

Mission Statement

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VACATION

Employees on a full-time, twelve (12) month contract who work at least six (6) hours per day will be granted vacation at the rate of one (1) day per month for the first twelve (12) years of employment. Beginning with the thirteenth (13) year of employment, these employees will be granted vacation at the rate of one and one-fourth (1.25) days per month. Twelve (12) month employees who work less than six (6) hours per day will be granted leave on a prorated basis. The employee will be paid their daily rate of pay for unused vacation upon termination, up to 24 days maximum.

A day of vacation will be credited only for a month in which the employee is employed at least twelve (12) days.

Payment upon termination for unused vacation in a current year will be made only for those days earned during such period of employment.

~~Each employee has a specified number of vacation days (days off) scheduled in his work calendar, pay for which is included in his annual contract. These vacation days must be taken when scheduled and may not be accumulated.~~

Twelve month employees will report their absences to their direct Supervisor for all days absent due to vacation. Such absences will be recorded in ~~Aesop~~ the district leave tracking system.

~~Vacation time accumulated under previous board policy will remain on record to the credit of the individual and may be used or converted to cash upon termination. Employees who have prior accumulated leave should be encouraged to reduce, by use, this accumulation to the twenty-four (24) day limit set by this policy.~~

The district encourages employees to use their vacation leave. In order to ensure continuity in the workplace, employees must schedule vacation days in advance with their supervisor's approval. Vacation leave should only be denied when approval would compromise the ability of a department to complete its core mission. Should, at the end of the fiscal year, the employee already have the maximum number of days accumulated, the employee shall be compensated at the employee's daily rate of pay for any unused days that have been denied for usage by the supervisor and which are beyond the maximum accumulation level.

~~In most circumstances,~~ An employee will not be allowed to use more than 24 vacation days in any single fiscal year (July 1-June 30). Employees will also not be allowed to use more than 24 consecutive vacation days, even across multiple fiscal years. ~~Exceptions may be made at the discretion of the superintendent or designee in the case of extenuating circumstances.~~

Effective July 1, 2024, any unused vacation days above the 48 day maximum balance will be considered forfeited and will be deducted from the employee's vacation leave balance at the end of each fiscal year (June 30). No employee shall begin the ensuing fiscal year with more than the allowable 48 vacation days.

Employees having accumulated in excess of 48 vacation days under the original board policy (prior to July 1, 2024) will be assigned a carryover vacation leave type that will reflect the excess balance as of June 30, 2024. These days are to be used by June 30, 2029, or will also be considered forfeited. Employees having a carryover vacation leave balance will be exempt from the limitation of 24 vacation days that can be used in any single fiscal year; however, these employees will not be allowed to use more than 24 consecutive vacation days, even across multiple fiscal years.

~~Negotiated agreements will supersede any applicable parts of this policy.~~

SICK LEAVE DONATION

A. ~~If~~ An employee who has been employed with the district for a minimum of 12 consecutive months and has exhausted or will exhaust all sick, personal, and vacation leave otherwise provided, including the additional 20 days sub-deduct provided by the state (certified staff), and is absent due to an extraordinary or severe injury, illness, impairment or physical or mental condition of the employee, a relative, or household member, documented by a physician, including temporary disability resulting from pregnancy, miscarriage, childbirth, and recovery there-from, and the condition has caused or is likely to cause the employee to take leave without pay or to terminate employment, the employee, or the employee's caregiver, may request the use of sick leave days to be donated by other employees. The employee may solicit these days on his/her own behalf. In order to efficiently process leave requests, employees should initiate requests as soon his/her application for donated leave has been approved. Donated leave requests will not be considered after the fact and donated days will not be applied retroactively.

Relative means a spouse, child, stepchild, grandchild, grandparent, stepparent or parent.

Household member means one who resides in the same home as the employee and who shares a duty to provide financial support with the employee, or any other person(s) as designated by law.

B. An eligible employee may initially request up to twenty (20) days from donating employees. ~~If needed, the employee may reapply for additional twenty (20) day periods to the end of the current school year with no employee receiving more donated days during the course of the employee's employment not to exceed 80 days than the amount set by the Board.~~ If needed, the employee can reapply beyond the first twenty days for three (3) additional 20 day periods for a total of eighty (80) days within the current school year.

An employee requesting donated days must first provide the Board with a medical certificate from a licensed physician or health care provider verifying the severe or extraordinary nature and expected duration of the condition. Documentation by a physician is required for each requested twenty (20) day period.

C. The employee receiving donated days is to receive his or her normal rate of pay.

D. Shared sick leave usage records shall be maintained separately from regular sick leave records.

Up to five (5) days of unused donated leave may remain in the receiving employee's sick leave balance until the end of the fiscal year. At that point, any remaining donated leave which is not used shall be returned to the donating employee(s). Unused donated leave may only be used for an absence related to the initial qualifying event and may not be used for bereavement.

During his/her employment with the district, the employee shall be limited to the equivalent of the employee's eighty (80) work days of donated leave.

E. Employees may donate any amount of sick leave which does not cause the donating employee's accumulated sick leave balance to fall below ten (10) days as set by the Board.

Employees desiring to donate days shall complete a written authorization transferring days to the ill or injured employee.

F. Any donated leave which is not used shall be returned to the donating employee(s) on a prorated basis.

G. The Board is the determining body as to whether the employee meets the criteria above and has previously abided by District leave policy. The Superintendent, acting as Board designee, will make the decision which may be appealed to the Board.

Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant Superintendent

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

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

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

From: Pamela Huston, Assistant Superintendent
Becki Foster, Assistant Superintendent of MDTC

Date: June 10, 2024

Re: Request for Deregulation of Planning Period

I would like to request approval for deregulation of half of the planning period for the 2023-2024 school year for Arletha Doolin, Cosmetology Instructor at Mid-Del Technology Center. Due to a change in how MDTC schedules their teaching blocks, Ms. Doolin teaches 30 minutes into her planning time.

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant Superintendent

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

From: Pamela Huston, Assistant Superintendent

Date: June 10, 2024

Re: Request for Compliance Resource Group purchase order for FY 2024-25

Contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five-panel drug screening) and K2/Spice testing for FY 2024-25. The cost for the Transportation Department, in increments of $20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000.00 to be paid from General Fund, Project Code 000.

We respectfully recommend and request your approval to enter into this agreement for the 2024-25 school year.

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: June 10, 2024

Re: Evaluation System Agreement for the 24-25 School Year

We are requesting board approval to enter into an agreement with Employee Evaluation Systems, Inc. (EES)/OKTLE for the use of EES's OKTLE and McREL licenses for the for 21 Mid-Del school sites and the district administrative team at a cost of $27,075. The attached proposal outlines the costs for site and district administrators to utilize this system and the associated supports for the 2024-2025 school year. This expense is to be paid from the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

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Pamela Huston
Assistant Superintendent/
Chief Human Resources Officer

To: Mid-Del Public Schools Board of Education and Dr. Rick Cobb

From: Pamela Huston, Assistant Superintendent

Date: June 10, 2024

Re: Tentative Agreement between Mid-Del Board of Education and the Mid-Del Support Employees Association

I would like to request your approval of the tentative agreement completed on May 30, 2024 between the Mid-Del Board of Education and the Mid-Del Support Employees Association (MDSEA). This particular tentative agreement focused on areas of language and compensation.

Mid-Del and MDSEA agreed upon the following:

- Step increase for support personnel covered under the MDSEA negotiated agreement
- Addition of siblings to the definition of immediate family
- Remove stipend in the amount of $350 when HQ status is acquired.
- Schedule BB and JJ will have $350 added to each step to compensate for the removal of the stipend.
- Schedule DDD will be created for Non-Title I Paraprofessionals who do not require HQ status.
- Article 11.8 – Added language to clarify a 1-to-1 ratio for step placement of bus drivers coming to Mid-Del with exact job duties
- Article 11.9 – Added language to allow for the consideration of previous experience for LPN placement on salary schedules
- Article 13.3 – Removal of wording regarding the District Payment Flexible Benefit Allowance – there are no longer any employees this is impacting
- Article 13.8 B – Changing language to clarify the LOA process for support employees
- Article 21 – Call Back Pay clarification regarding the expectation of what constitutes overtime rate

Definitions

ADJUNCT INSTRUCTOR	One who does not hold valid certification of any kind including educators with an expired certificate
FULL TIME EMPLOYEE	One hired on contract to work the standard period of time which is customarily understood to constitute full-time employment for the type of services to which the employee is employed and such employment is for at least one hundred seventy-two (172) days per school year
HOUSEHOLD MEMBER	One who resides in the same home as the employee and who shares a duty to provide financial support with the employee
IMMEDIATE FAMILY	Spouse, child, stepchild, **siblings**, grandchild, grandparent, stepparent or parent
PART TIME EMPLOYEE	One hired on contract whose work schedule does not meet the definition of full time
RELATIVE	Spouse, children, parents, siblings, grandparents, great-grandparents, grandchildren, great-grandchildren, aunts, uncles, nieces, nephews, and other similar relationships as established by marriage and persons residing in the home of the employee
SENIORITY	The total length of uninterrupted service within the Mid-Del District
TEMPORARY EMPLOYEE	One hired on contract for a period of time to fill a specific or seasonal need
WORKDAY	Days which the administration office is open for normal hours of operation

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or negative comp time procedures. (2023)

Support personnel may be employed in more than one position provided the total regularly scheduled hours in the several positions does not exceed 40 hours per week. The rate of pay for additional positions shall start, upon assumption, at the base rate (step 1) for that position. Leave accrual will be commensurate with the schedule for the aggregate term worked.

~~A support employee may temporarily substitute, when so designated, to fill a vacant authorized position provided the total scheduled work does not exceed forty (40) hours per week. The rate of pay will be fifty cents ($.50) per hour above the District's Minimum Wage Rate. No leave will accrue.~~

ARTICLE 11

Salary

11.1 **Compensation**: For the 2024-2025 school year, all support employees eligible for step movement shall advance one (1) step on the appropriate salary schedule.

~~An additional one dollar ($1.00) per hour pay increase for support personnel covered under the MDSEA negotiated agreement, excluding personnel on the Tech Center Support Compensation schedules.~~

~~An additional one dollar and twenty five cents ($1.25) added to the base salary increase for support personnel on Tech Center Support schedules (B-T, C-T, D-T, G-T, H-T, J-T).~~

~~For the 23-24 school year, an additional fifty cent ($.50) was added to the base salary for Bus Drivers (TT-1)~~

Employees required to report for work after the completion of their normal contract year, shall be compensated at their regular hourly rate of pay.

~~All support personnel who are in a position that requires the employee to meet the Highly Qualified requirement of Every Student Succeeds Act (ESSA) and meets those conditions, will be paid $350 per year in addition to their regular salary. If HQ status is achieved after the beginning of a contract, the employee will receive a prorated share of the $350.~~ Schedule BB and JJ will have $350 added to each step, and Schedule DDD will be created for Non-Title Paraprofessionals. No wording here, this is just to document the adjustment of salary schedules.

Any support employee who obtains an Associate's degree while employed by the District shall receive a one-time stipend of two hundred dollars ($200.00). Any support employee who obtains a Bachelor's degree while employed by the District shall receive a one-time stipend of four hundred dollars ($400.00). Beginning the 22-23 school year, any support employee who obtains a Master's degree while employed by the District shall receive a one-time stipend of six hundred dollars ($600.00). (2023)

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Certification may be obtained no later than the end of February, 2024 for the 2024-2025 fiscal year with the certification present to the Director of Child Nutrition as soon as possible. Upon receipt of certification, the Director of Child Nutrition will process the per hour incentive pay for the next appropriate payroll. The per hour incentive pay will not be retroactive, but will begin on the date the employee has presented the certification information to the Director of Child Nutrition. Each year that the incentive is in place, the employee must maintain renewal of the certification subject to the conditions outlined or the per hourly rate will revert back to the appropriate schedule.

The following graduated scale is as follows for the per hourly rate incentive pay:
Level 1 Certification: Increase per hour rate = .20 per hour
Level 2 Certification: Increase per hour rate = Additional .20 above the Level 1 Certification rate
Level 3 Certification: Increase per hour rate = Additional .20 above the Level 2
Level 4 Certification: Increase per hour rate = Additional .20 above the Level 3

Child Nutrition employees are identified as Cafeteria Supervisors, Cafeteria Supervisor Trainees, Cooks, and Cafeteria Assistants. Employees must be employed a minimum of 4 hours or more daily and meet SNA certification requirements starting at Level 1.

The incentive pay will be paid monthly to the child nutrition employees by child nutrition funds. Certification is valid for one year from the date of an approved application. To maintain your certification and qualify to receive the incentive pay each year, each employee will receive a letter from SNA and a renewal form. It will be the employee's responsibility to renew the certification on time to avoid certification being canceled and the hourly rate reverted back to the rate on the appropriate schedule as of the next payroll.

It will also be the employee's responsibility for any initial and renewal fees for certification. Each employee must complete the required number of Continuing Education Units (CEUs) during the annual certification period(s). CEUs must be completed or earned within the certification renewal period. Employees cannot complete certification requirement on district time.

All certification requirements must be met and SNA approve before incentive pay is paid to the employee. All payments are subject to the school district's fiscal year.

11.8 **Bus Driver Salary Step Placement:** When being hired, bus drivers will be placed on a step 1 and will have 60 calendar days to present proof of verified, paid, like experience in which a CDL with passenger endorsement was required. Verification must be provided by the employee and presented to the Human Resources Department in the form of a written letter on company letterhead from previous employer(s). Final determination will be made by the Human Resources Department in conjunction with the Transportation Department **and calculated at a 1-to-1 ratio**. **(2024)**

11.9 **LPN Salary Step Placement: When being hired, LPNs will be placed on a**

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step 1 and will have 60 calendar days to present proof of verified, paid, like experience in which LPN certification was required. Verification must be provided by the employee and presented to the Human Resources Department in the form of a written letter on company letterhead from previous employer(s). Final determination will be made by the Human Resources Department in conjunction with the Special Services Department and calculated at a 1-to-1 ratio with a maximum of 10 steps. (2024)

ARTICLE 12

Reduction in Force

12.1 **Reduction in Force**: - When the Board of Education determines that it is necessary to declare a Reduction in Force to reduce the number of support employees because of a lack of funds or a lack of work in a particular area, the following procedures will govern such releases. This policy is applicable to all employees in the bargaining unit based on funding source. (2023)

12.2 **Notice of Reduction** - A reduction in force may be implemented by the Board of Education which shall designate the employee groups within which reduction will be made. If reduction becomes necessary, all notices shall be in accordance with the District's policy concerning suspension, demotion, termination and non-reemployment. (2023)

12.3 **Notices and Hearing** - Full time employees with more than one (1) year of service within the district shall be notified in compliance with state law and district policy pertinent to termination.

12.4 **Use of Attrition to Reduce Staff** - The number of employees affected by a reduction in force will be kept to a minimum by not employing replacements, whenever practical, for employees who resign, retire or vacate a position.

12.5 **Order of Reduction** - The order of reduction in designated categories shall be: (2023)

First: Temporary employees with the last hired in the district the first to be released;

Second: Part time employees with the last hired in the district the first to be released;

Third, IF: Full time employees with the last hired in the district the first to be released.

A Reduction in Force based on seniority within the categories listed above would be applied in the order listed and not in reverse order. Basically, if an employee's position is eliminated, an employee with more seniority in a higher paying position could replace the least senior person within that category.

12.6 **Factors to be Considered for Reduction -** If the above order of reduction and

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may be accumulated not to exceed twenty-four (24) days. Employees will be paid his/her daily rate of pay for unused vacation upon termination of employment.

A day of vacation will be credited only for the month in which the employee is employed at least twelve (12) days.

Payment upon termination for unused vacation will be made for those days earned during the term of employment and carried over into the current year.

Employees who have a specified number of holidays (days off) scheduled in their work calendar, pay for which is included in their annual contract, must take these days when scheduled as they may not be accumulated.

Principals and supervisors will report employee absences to the Central Office Leave Clerk for all days absent due to vacation. Such absences will be recorded in Aesop and Veritime. Vacation time accumulated under previous board policy will remain on record to the credit of the individual and may be used or converted to cash upon termination.

Vacation days must be scheduled in advance with the appropriate director at such times as will least interfere with the employee's work schedule. Directors shall also consider employee preferences, to the extent possible, when granting the use of vacation leave. If an employee's repeated attempts to schedule a vacation time have been denied by the Director, the employee and Director shall meet and establish a future time suitable for the employee's vacation to be taken.
If, due to the needs of the District, no suitable time is able to be established, the unused vacation days shall accumulate as provided earlier in this section.

Should, at the end of the fiscal year, the employee already have the maximum number of days accumulated, the employee shall be compensated at the employee's daily rate of pay for any unused days that have been denied for usage by the Director and which are beyond the maximum accumulation level.

13.3 **Insurance** -The Board will provide the opportunity for each support employee to participate in a Cafeteria Plan under Section 125 of the Internal Revenue Code. Support employees will be allowed to select benefits up to the maximum amount allowable by the Internal Revenue Service Regulations in before tax dollars.

State Payment-Flexible Benefit Allowance: Each support employee under contract to work six (6) or more hours per day and 172 days or more per year and enrolled in the district's health insurance plan shall receive 100% of the premium cost of the Oklahoma State and Education Employees Health Choice High Plan in the form of a Flexible Benefit Allowance (FBA) paid by the State of Oklahoma. The District will apply the FBA toward the total premium cost of the employee s health insurance premium.

~~**District Payment-Flexible Benefit Allowance:** Each support employee who was under contract during the 1998-99 school year and is under contract to~~

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~~work between four (4) and five (5) hours per day shall receive fifty-six dollars and sixty-eight cents ($56.68) per month, in the form of a Flexible Benefit Allowance (FBA) paid by the District. The District will apply the FBA, at the employee's option toward the total amount paid by the District, toward other benefits as part of the District's Section 125 Cafeteria Plan, or as monthly taxable compensation. Support employees whose employment is terminated during the school year shall have no right to receive any taxable compensation for the portion of the school year after the support employee's termination.~~

Support Personnel who choose not to participate in Major Medical Coverage offered through the district sponsored Cafeteria Plan: Each support employee under contract to work six (6) or more hours per day at least one hundred seventy-two (172) days per year who do not purchase the major coverage through the school district sponsored cafeteria plan shall receive one hundred eighty-nine dollars and sixty-nine cents ($189.69) per month as taxable compensation in lieu of the flexible benefit allowance amount provided for part A above.

Life Insurance Policy: A life insurance policy will be provided by the District according to the age requirement of the employee as stated below:

Age 64 and below	$10,000 policy	$1.70/month paid by District
Age 65 to 69	$6,500 policy	$1.11/month paid by District
Age 70 and above	$5,000 policy	$0.85/month paid by District

Employee must work a minimum of 20 hours a week to qualify.

13.4 Personal Business Leave

A. Full time employees in the bargaining unit shall be granted three (3) days of annual personal business leave. Unused personal business leave may be accumulated up to a maximum of five (5) days. No more than five (5) days of personal business leave may be used in any school year. No more than three (3) personal business leave days may be used consecutively. Leave for part-time employees shall be prorated on the basis of hours/days and months stipulated in the employee's calendar.

B. Except in emergencies, personal business leave time will be requested from and approved by the supervisor.

C. Personal business leave shall be non-accumulative; however, unused personal business leave shall be added to the employee's accumulated sick leave balance at the end of the year.

1. Personal leave accumulated under previous policy shall be added to the employee's accumulated sick leave balance, and if applicable, shall accumulate above the maximum amounts provided in section 13.6 of this agreement. These days shall then be used first in case of illness.

D. Except in emergency situations or for special circumstances approved by

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13.8 **Leave Without Pay** - An employee with three years or more non-interrupted service may be allowed a leave of absence without pay, upon request and approval of the Board of Education, for duration of not more than twelve (12) months. An employee, at the end of such leave, shall be returned to that employee's position prior to the leave, if possible. A person returning from an authorized leave without pay is entitled to return to the same step on the salary schedule that he/she was on at the beginning of the leave. A person who is on leave without pay for more than one-third (1/3) of his contract year will not gain in seniority or advance on the pay schedule.

A. Upon application to and approval of the Board, a leave of absence may be granted to employees for a period of one year for: 1) Maternity 2) Extended Illness 3) Caring for a member of the immediate family during an extended illness 4) Further study at a college or university 5) To hold an elective public office 6) Adoption of children who are kindergarten or preschool age 7) Other purposes approved by the Board. The leave may be renewed upon request for one additional year.

1. **Family Medical Leave Act (FMLA)** - Absences which fall under FMLA will be handled in accordance with the Act. A copy of FMLA will be made available at job sites.

B. An employee on a leave of absence without pay must notify **in writing to** the Board of Education ~~by February 1st~~ **within 60 calendar days prior to the scheduled end of the leave of absence without pay** of their intent to do one of the following: **(2024)**

1. Request an additional year's leave of absence in accordance with the provisions in A above,

2. Request reinstatement to a position for the ensuing school year.
~~The Board will notify the employee of the above options, by certified mail, on or before January 15th. After this date, continued employment would be an option of the Board based upon the needs of the District.~~

C. If the employee fails to comply with the notification procedures of this section, the employee will be deemed to have resigned effective on the last day of ~~the current contract year~~ **the scheduled leave** . **(2024)**

D. An employee granted a leave of absence without pay shall be assigned, if possible, to his/her previous site and position.

E. Any employee granted a leave of absence without pay may continue to participate in any insurance program available to school employees by payment of the required premium to the payroll department so long as this is not in conflict with the provisions of the insurance policy.

13.9 **Retirement** - For the 2024-2025 school year, the Board of Education will pay the full seven (7%) percent retirement contribution of all employees who work four (4) hours or more and are therefore eligible under the rules and procedures of the Oklahoma Teacher Retirement System. Employees who are ineligible by age will have an amount equivalent to his or her contribution added to his or her yearly contract.

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ARTICLE 18

Reassignments

An employee voluntarily reassigned to a lower classification shall be placed on the same step in the lower classification as that which the employee had attained in the previous classification.

An employee involuntarily reassigned to a lower classification shall be placed on the step in the lower classification having the nearest comparable hourly rate without benefits no lower than the employee's present rate, except when the reassignment is a demotion for disciplinary reasons.

An employee reassigned to a higher classification will be moved at least to the closest step in the higher classification having a salary higher than the salary of the step in the lower classification from which the employee was moved.

ARTICLE 19

Physical Examinations

Employees who are required as a condition of employment to undergo physical examinations and/or drug testing shall receive such examinations, at no cost to the employee, from a physician designated by the Board or, employees may undergo such physical examinations from a physician of their choice at their own expense, provided that said physician meets the requirements specified by State Law and/or State Regulations.

ARTICLE 20

Uniforms

Uniforms required by the Board for employees will be selected and purchased by the Board.

ARTICLE 21

Call Back Pay *(2018)*

An employee in the bargaining unit called back to work after completing a scheduled shift and prior to the beginning of the next regularly scheduled shift or called back for other than the scheduled periods on weekends**, non-contract days,** or holidays shall be paid at the overtime rate. An employee who is physically called back to work on-site shall be paid a minimum of three (3) hours pay ~~at the overtime rate~~. An employee who is called back remotely to complete work off-site shall be paid a minimum of one (1) hour pay ~~at the overtime rate~~. Compensatory time equal to the overtime work may be requested by the employee. **(2024)**

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