



BOARD AGENDA

Special Virtual Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, May 11, 2020, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

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

I. Opening Exercises:

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

II. Consent Agenda

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

- A. Approval of the agenda
- B. Vote to approve Minutes of the following Board meeting:
 - 1. April 13, 2020, Special Board meeting
- C. Vote to approve the following items:
 - 1. Monthly Financial and Investment Report for month ending April 30, 2020:

- a. Treasurer's Report
 - b. Encumbrances
 - c. Warrant Register
 - d. Lease Revenue
 - 2. School Activity Funds
 - a. New Account
 - b. Transfers within Bank
- D. Vote to approve Blanket Position Salary Reserves 2019-2020.
- E. Vote to approve the following renewal contracts/agreements for FY 2020-2021:
- 1. Renewal of the lease purchase for the fiscal year ending June 30, 2021, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.
 - 2. Renewal purchase of a tool, Thrillshare™ and Thrillshare™ Mobile, which allows schools to update their website, iPhone app, Android app, Facebook, Twitter, send push notifications, and text messages from Apptegy, LLC, a sole source provider. The total cost for the product from Apptegy, LLC, is \$20,372.00 to be paid from Fund 11, Project Code 000.
 - 3. The second year of a three-year renewal contract with Cintas Corporation for Maintenance Department uniform rental services in FY21. (Unit pricing per U.S. Communities Contract #87469-50716) Pro-rated monthly cost of contract is \$2,981.20 (appx), with a total annual cost of \$35,774.40 (appx). Expenditure to be paid from the Maintenance Department Fund 11, Project Code 052.
 - 4. Renewal agreement with Latchkey Child Services, Inc. for the 2020-2021 school year.
 - 5. Oklahoman Direct for the customized printing, binding, and mailing services needed for the distribution of MDTC's catalog, mailer and advertising for FY21. Purchase orders will be in increments of up to \$14,500.00 using Fund 12, Project Codes 032, 067, 433 and 441.

6. Renewal of software support services with Severin Intermediate Holdings, LLC (aka PowerSchool Group, LLC) for FY 21 in the amount of \$79,411.49 to be paid from Fund 11, Project Code 000. Severin Intermediate Holdings, LLC is a sole source vendor for support of this program.
 7. Renew the purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for 2020-2021. 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. The total cost for all sites is \$131,631.00 to be paid by RSA, Project Code 367, in the amount of \$117,591.00; Del City Middle School, School Improvement, Project Code 515, in the amount of \$11,310.00; and Title I Neglected and Delinquent, Project Code 518, in the amount of \$2,730.00. Renaissance Learning is the sole source vendor for this product.
 8. First year of a three-year renewable agreement between Mid-Del Schools and FNB Community Bank of Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School field house parking lot.
- F. Vote to approve the Interlocal Cooperative Agreements for FY 2020-2021 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52.
- G. Vote to approve Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-21. This resolution authorizes filing of the Form 471 application(s) for funding year 2020-21 and the payment of the applicant's share upon approval of funding and receipt of services.

III. Superintendent's Report - Dr. Cobb

- IV. Vote to approve or not approve agreement between Mid-Del Schools and Summit Partner Services, LLC in the amount of \$47,000.00 to be paid by Title II, Project Code 541. - Dr. Cobb
- V. Vote to approve or not approve agreement for the Riggs Abney Law Firm to represent the school district in ongoing litigation against the Oklahoma State Department of Education regarding miscalculation of motor vehicle revenue in the state aid formula. District expenses will not exceed \$20,663.00, which equals one percent (1%) of the underpaid state aid. - Dr. Cobb

- VI. Vote to approve or not approve the appointment of a Board Designee to serve on the Mid-Del Public Schools Foundation Board. - Mr. Porter
- VII. Vote to approve or not approve bids and/or requests to purchase as follows: - Ms. Medcalf
 - A. Purchase 20 MacBook laptops from Apple, Inc. to be used by Title I Instructional coaches. The total cost is \$23,240.00 to be paid by Title I, Part A, Project Code 511.
 - B. Purchase of learning materials from Lakeshore Learning for summer programs at Epperly Heights Elementary and Midwest City Elementary not to exceed \$22,000.00 The total cost of the Lakeshore Learning materials will be paid by Title I, Part A, Project Code 511.
 - C. Purchase 270 HP Chromebook 11 G8 laptop computers from Trinity3 Technology in the amount of \$104,490.00 to be paid by RSA, Project Code 367. These Chromebooks are included in the TIPS Contract #170306.
 - D. Purchase of 144 Lenovo Laptop computers from Trinity3 Technology to be used during the summer programs at Del City High School, Epperly Heights Elementary and Midwest City Elementary. The total cost of \$53,136.00 is to be paid by Title I, Part A, Project Code 511 and Title I, Part A, Neglected Subpart 2, Project Code 518.
- VIII. Vote to approve or not approve an agreement with Mid-Del Schools and Cedar Ridge, a Residential Treatment Facility within Mid-Del boundaries, for educational services to students residing at the facility for FY 2020-2021 and FY 2021-2022. - Mrs. Dunn
- IX. Vote to approve or not approve cancellation of all federally funded FY 20 summer conferences and travel due to the COVID-19 pandemic. - Mrs. Dunn
- X. Vote to approve or not approve estimated personnel costs of \$148,030.22 for the 2020 Summer Food Service Program for the current meal distribution sites of Barnes Elementary, Highland Park Elementary, Midwest City Elementary, Soldier Creek Elementary, Steed Elementary, Tinker Elementary, Del City High School and Midwest City High School. The estimated personnel cost is to be paid from Child Nutrition Fund. - Mrs. Fox
- XI. Vote to approve or not approve an increase in adult meal prices by ten cents for both lunch and breakfast meals for the 2020-2021 school year. - Mrs. Fox

- XII. Vote to approve or not approve a one-year contract with SeeSaw at a cost of \$24,076.25 to be paid out of Bond Fund 35, Project Code 044. SeeSaw is a learning management platform to be used with Pre-K - 3rd grade students during the 2020-2021 school year. - Dr. Haselwood
- XIII. Vote to approve or not approve a one-year contract with Canvas at a cost of \$73,350.00 to be paid out of Fund 11, Project Code 361, ACE Technology Fund. Canvas is a learning management platform to be used with 4th-12th grade students during the 2020-2021 school year. - Dr. Haselwood
- XIV. Vote to approve or not approve purchase of an updated high fidelity simulator and other items using grant funds in the amount of \$20,908.00 from Gaumard Scientific, a sole source vendor, to be used in the Mid-Del Technology Center's Practical Nursing Program. Expenses to be paid from Fund 12, Project Code 112. - Mr. Mendenhall
- XV. Vote to approve or not approve Thompson Educational Furnishings for procurement of furniture & equipment for use by the Band, Choir, and Drama programs, as part of the "Performing Arts Center" improvement project at Carl Albert High School. Total cost of equipment is \$99,524.60. Unit pricing per Oklahoma Purchasing Contract #R-16000-16. Expenditures to be paid from Bond Fund 35, Lease Revenue 08. - Mr. Bryan
- XVI. Vote to approve or not approve a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor and materials, on an as needed basis during the 2020-2021 fiscal year. Individual agreements for each district requested project shall be presented to the Board prior to any reconstruction, improvements, repairs or maintenance. - Mr. Bryan
- XVII. Vote to approve or not approve Oswalt Restaurant Supply for procurement of stadium concessions equipment, including two Reach-In freezers, two Reach-In refrigerators and seven Reach-In Display refrigerators. Equipment to be distributed to Del City High School's Kalsu Field and Midwest City High School's Rose Field. The total cost for the equipment is \$46,517.94 to be paid by Bond Fund 35, Lease Revenue 08. Unit pricing per BuyBoard Cooperative Contract #519-16. - Mr. Bryan

XVIII. Human Resources

- A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez
- Certified
 - Non-Certified

- Child Nutrition
- Transportation

B.

- C. Vote to approve or not approve the continuing contracts of certified staff for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.- Dr. Perez
- D. Vote to approve or not approve the re-employment of non-certified support staff for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.- Dr. Perez
- E. Vote to approve or not approve the re-employment of Site Administrators for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.- Dr. Perez
- F. Vote to approve or not approve the re-employment of Athletic Directors for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.- Dr. Perez
- G. Vote to approve or not approve the re-employment of Central Office Administrators (not including the Superintendent) for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.- Dr. Perez
- H. Vote to approve or not approve recommendation for Executive Director of Secondary Instruction. - Dr. Perez
- I. Vote to approve or not approve the recommendation for Head Principal at Townsend Elementary. - Dr. Perez

XIX. Proposed Executive Session for the purpose of:

- A. Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes.
 - 1. Vote to convene or not convene into Executive Session
 - 2. Acknowledge the Board has returned from Executive Session
 - 3. Executive Session Statement of Minutes

XX. Action items to follow Executive Session - Mr. Porter

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

XXI. Adjourn

This agenda was posted on the Mid-Del Schools website on May 7, 2020, at 11:45 A.M., in accordance with the Open Meeting Law.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Virtual Session on April 13, 2020, at 6:00 P.M. A copy of the agenda was posted on the Mid-Del Schools website on April 9, 2020.

Opening Exercises:

Mr. Porter called the meeting to order at 6:05 P.M.

Board Members via videoconferencing

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

Superintendent via videoconferencing

Dr. Rick Cobb

Others Present via videoconferencing

Mrs. Kandy Perkins, Deputy Minutes Clerk

I. **Flag Salute**

Mr. Porter led the flag salute.

II. **Consent Agenda**

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to approve items A-D on the consent agenda.

A. Approval of the agenda

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

1. March 9, 2020, Regular Board Meeting
2. March 26, 2020, Special Board Meeting

3. April 7, 2020, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending March 31, 2020:

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

2. School Activity Funds

- a. Transfers within Bank
- b. Addendum

3. Blanket Salary Reserves Report FY 2019-2020

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

1. Carrie Newnam and Jerrica Real, Administration, to attend the PowerSchool University training in Anaheim, CA, June 27-July 3, 2020. Expenses to be paid by Technology, Project Code 044.

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

III. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2020, and setting forth the following items:

- 1. Fixing the amount of bonds to mature each year
- 2. Fixing the time and place the bonds are to be sold
- 3. Authorizing the Clerk to give notice of said sale as required by law

Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2020, and setting forth the following items:

- 1. Fixing the amount of bonds to mature each year
- 2. Fixing the time and place the bonds are to be sold
- 3. Authorizing the Clerk to give notice of said sale as required by law

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

IV. Mr. Zack Robinson requested the Board vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020, and setting forth the following items:

- 1. Fixing the amount of bonds to mature each year
- 2. Fixing the time and place the bonds are to be sold
- 3. Authorizing the Clerk to give notice of said sale as required by law

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020, and setting forth the following items:

- 1. Fixing the amount of bonds to mature each year
- 2. Fixing the time and place the bonds are to be sold
- 3. Authorizing the Clerk to give notice of said sale as required by law

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

V. Mr. Zack Robinson requested the Board vote to consider bids and select the paying agent/registrar,

BancFirst, for the proposed General Obligation Bonds. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve BancFirst as the paying agent/registrars for the proposed General Obligation Bonds. Roll call vote: Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. McGuire, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

- VI. Mrs. Dunn requested the Board vote to approve purchase of the Lit Camp Summer School Curriculum for grades K-5 from Scholastic Literacy Initiatives. The total cost for the curriculum is \$17,187.12 to be paid by Title I Part A, Project Code 511 funds. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve purchase of the Lit Camp Summer School Curriculum for grades K-5 from Scholastic Literacy Initiatives. The total cost for the curriculum is \$17,187.12 to be paid by Title I Part A, Project Code 511 funds. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.
- VII. Mr. Mendenhall requested the Board to vote to approve to purchase tools for use in the Auto Collision and Auto Service Repair Programs for Mid-Del Technology Center from Snap On Tools using State Contract #SW0818 for a total amount of \$52,687.73 to be paid from MDTC Building Fund 23, Project Code 032 and/or MDTC Co-Op Fund 12, Project Code 032. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve to purchase tools for use in the Auto Collision and Auto Service Repair Programs for Mid-Del Technology Center from Snap On Tools using State Contract #SW0818 for a total amount of \$52,687.73 to be paid from MDTC Building Fund 23, Project Code 032 and/or MDTC Co-Op Fund 12, Project Code 032. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.
- VIII. Mr. Sheldon requested the Board vote to approve Chickasaw Telecom, Inc. for installation of technology integration equipment/software packages, as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School, Del City Middle School and Midwest City Middle School sites. The cost per site is \$65,991.27, \$99,168.91 and \$99,168.91, respectively, for a total project cost of \$264,329.09. Unit pricing per contracts: ONENet Cisco #C1402, ONENet Juniper #C1202 and OSF# ITSW1006. Expenditures to be paid from Bond Fund 35, Lease Revenue 08. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve Chickasaw Telecom, Inc. for installation of technology integration equipment/software packages, as part of the "Classroom Addition" projects at the newly expanded Carl Albert Middle School, Del City Middle School and Midwest City Middle School sites. The cost per site is \$65,991.27, \$99,168.91 and \$99,168.91, respectively, for a total project cost of \$264,329.09. Unit pricing per contracts: ONENet Cisco #C1402, ONENet Juniper #C1202 and OSF# ITSW1006. Expenditures to be paid from Bond Fund 35, Lease Revenue 08. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.
- IX. Mr. Bryan requested the Board vote to approve GMP Amendment #30 to the construction management contract with CMSWillowbrook on the following construction project:
Amendment #30: New Tennis Courts project @ Carl Albert Middle School
CMSWillowbrook = (GMP Amount) \$39,688.17 + (Pre-con Fee Total) \$297.66 + (GT) \$39,985.83 to be paid from Bond Fund 35, Lease Revenue 08. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve GMP Amendment #30 to the construction management contract with CMSWillowbrook on the following construction project:
Amendment #30: New Tennis Courts project @ Carl Albert Middle School
CMSWillowbrook = (GMP Amount) \$39,688.17 + (Pre-con Fee Total) \$297.66 + (GT)

\$39,985.83 to be paid from Bond Fund 35, Lease Revenue 08. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

X. **Human Resources**

Dr. Perez requested the Board vote to approve the following:

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

and

B. Dr. Perez requested the Board vote to approve Mid-Del Technology Center continuing contracts for re- employment of certified staff for FY 2020-2021, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.

Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve

A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

and

B. Mid-Del Technology Center continuing contracts for re- employment of certified staff for FY 2020-2021, pursuant to Title 25, Section 307 (B)(1) of the Oklahoma Statutes.

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

XI. **Adjourn**

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

The meeting adjourned at 6:24 P.M.

Mr. Le Roy Porter, Acting President

Mrs. Jimmie Nolen, Clerk

Mr. Julian Biggers, Member

Mr. Nathan McGuire, Member

Dr. Silvya Kirk, Member

Mrs. Kandy Perkins, Deputy Minutes Clerk



MONTHLY FINANCIAL REPORT



April 30, 2020

BOE DATE: May 11, 2020

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

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2011 (33)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 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	21,380,373.77	5,794,029.57	5,856,723.05	1,609,045.46	6,619,246.54	361,581.22	515,334.18	2,278,047.53	180,223.78	13,092,562.79	1,264,506.61	58,951,674.50	2,426,168.99	217,036.34	527,167.42	62,122,047.25
Plus: Deposits	8,576,112.35	647,566.66	305,203.66	700,212.41	123,266.35	153.57	239.78	1,072.16	76.53	1,338,212.38	-	11,692,115.85	**	**	**	*
Less: Disbursements	7,967,087.81	456,810.89	357,466.56	496,968.59	16,321.24	260,535.53	2,624.03	19,283.62	-	1,259.48	-	9,578,357.75	**	**	**	*
Ending Balance	21,989,398.31	5,984,785.34	5,804,460.15	1,812,289.28	6,726,191.65	101,199.26	512,949.93	2,259,836.07	180,300.31	14,429,515.69	1,264,506.61	61,065,432.60	2,441,220.38	84,849.87	524,022.74	64,115,525.59
Less: Outstanding Warrants	946,263.64	45,603.44	104,664.09	159,248.01	434.52	-	27,071.47	409,331.26	-	4,042.87	-	1,696,659.30	*	**	*	*
Balance Subject to Outstanding Warrants	21,043,134.67	5,939,181.90	5,699,796.06	1,653,041.27	6,725,757.13	101,199.26	485,878.46	1,850,504.81	180,300.31	14,425,472.82	1,264,506.61	59,368,773.30	*	**	*	*

Q:\Finance\Current\Treasb-1
* Balance is taken directly from current month bank statements.

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

DEPOSITORY INSTITUTION	First National MWC	BancFirst DC	First State Bank MWC	First Fidelity MWC	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	59,715,670.59	51,280.15	375,621.58	28,700.36	94,159.92	60,265,432.60
Workers Comp. Fund	-	-	-	-	524,022.74	524,022.74
School Activity Funds	1,912,403.01	-	528,817.37	-	-	2,441,220.38
Child Nutrition Activity Funds	84,849.87	-	-	-	-	84,849.87
Subtotal	61,712,923.47	51,280.15	904,438.95	28,700.36	618,182.66	63,315,525.59
INVESTMENT FUNDS:						
School District Funds	-	-	800,000.00	-	-	800,000.00
Workers Comp. Fund	-	-	-	-	-	-
School Activity Funds	-	-	-	-	-	-
Child Nutrition Activity Fund	-	-	-	-	-	-
Subtotal	-	-	800,000.00	-	-	800,000.00
GRAND TOTAL	61,712,923.47	51,280.15	1,704,438.95	28,700.36	618,182.66	64,115,525.59
SECURITIES PLEDGED:						
Original Face Value	211,079,676.00	-	1,390,000.00	300,000.00	3,822,294.00	216,591,970.00
Current Market Value	68,953,761.94	-	1,642,141.80	296,088.00	2,535,951.40	73,427,943.14
% PLEDGED:*						
Original Face Value	342%	488%	96%	1916%	659%	340%
Current Market Value	112%	488%	111%	1903%	451%	116%

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, MWC.

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

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	BancFirst DC	First State Bank	First Fidelity* MWC	IBC* MWC	TOTAL
OPERATING FUNDS:		%								
Operating, MAPS, Bond Funds***	Money Market	0.50%	N/A	N/A	59,715,670.59					59,715,670.59
	Money Market	0.06%	N/A	N/A		51,280.15				51,280.15
	Money Market	1.25%	N/A	N/A			375,621.58			375,621.58
	Money Market	0.16%	N/A	N/A					94,159.92	94,159.92
	Money Market (Checking)	0.05%	N/A	N/A				28,700.36		28,700.36
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A					524,022.74	557,460.13
School Activity Funds	Money Market	0.75%	N/A	N/A	1,142,546.12					1,142,546.12
Tech Center	Money Market	0.50%	N/A	N/A	769,856.89					769,856.89
	(Checking)	1.17%	N/A	N/A			528,817.37			528,817.37
Child Nutrition Activity Funds	Money Market (Checking)	0.75%	N/A	N/A	84,849.87					84,849.87
TOTAL OPERATING FUNDS					61,712,923.47	51,280.15	904,438.95	28,700.36	618,182.66	63,315,525.59
INVESTED FUNDS:										
District Funds	CD	2.50%	05/03/19	05/03/20			800,000.00			800,000.00
Sub Total School District Funds					-		800,000.00	-	-	800,000.00
Workers Comp. Fund					-			-	-	-
Child Nutrition Activity Fund					-			-	-	-
School Activity Funds					-		-	-	-	-
TOTAL INVESTED FUNDS					-		800,000.00	-	-	800,000.00
GRAND TOTAL ALL FUNDS					61,712,923.47	51,280.15	1,704,438.95	28,700.36	618,182.66	64,115,525.59

Q:\Finance\Current\Treasa-3

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

**Interest Rate represents monthly rate.

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

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

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1375	06/30/20	US TREASURY	3,000,000.00	3,013,605.00
FNB Community Bank	1376	09/15/20	US TREASURY	3,000,000.00	3,014,766.00
FNB Community Bank	1324	11/15/20	GREENWOOD PA SCH DIST	500,000.00	500,385.00
FNB Community Bank	1329	12/11/20	FEDERAL HOME LOAN BANKS	1,550,000.00	1,578,496.86
FNB Community Bank	1377	12/31/20	US TREAS NOTE	3,000,000.00	3,049,218.00
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,031,407.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,780.00
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,056,601.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,071,250.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	529,966.50
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	155,450.94
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	418,306.60
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	86,743.98
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,242,663.02
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	56,803.90
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,048,477.63
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,313,672.21
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	129,056.92
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	450,000.00	455,503.50
FNB Community Bank	1360	02/01/24	Laurel Highlands PA School Dist	390,000.00	393,127.80
FNB Community Bank	1245	02/15/24	SLATON TX	280,000.00	280,459.20
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	278,264.75
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	241,471.27
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	329,206.40
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	229,895.71
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	557,686.83
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	491,327.16
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	299,088.30
FNB Community Bank	1246	02/15/26	SLATON TX	300,000.00	300,456.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	224,440.57
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	449,357.14
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	138,145.38
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	297,886.34
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	188,649.41
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	230,030.35
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	373,662.00
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	256,276.56
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	318,266.36
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	257,811.58
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	403,545.71
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	238,385.85
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	246,646.96
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	328,862.60
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	333,631.72
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	1,133,754.10
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	254,672.80
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	392,864.72
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	410,682.94
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	911,571.76
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	469,600.01
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	414,422.11
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	279,582.50
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	371,777.69
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	478,176.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	508,142.80
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	444,966.49
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	405,889.90
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	604,262.14
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	444,992.49
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	359,734.95
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	508,927.63
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	373,071.95
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	412,002.70
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,514,624.12
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	289,710.05
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	756,254.96
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	506,028.30
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	642,962.31
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	609,709.15
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	381,340.55
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,499,430.19
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	1,070,361.09
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	521,508.71
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,209,770.30

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

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,496,879.24
FNB Community Bank	1198	08/01/30	TEXAS ST COLLEGE STUDENT LN	500,000.00	505,720.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	233,913.13
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	345,471.71
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	288,844.86
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	289,680.41
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	291,626.84
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	298,561.28
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	537,623.86
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	918,212.29
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	643,402.80
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	292,067.64
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,560,774.49
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	545,804.87
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,565,719.21
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	594,090.22
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	338,265.90
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	679,898.22
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,635,090.66
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	631,235.10
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	536,965.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,778,382.79
TOTALS				211,079,676.00	68,953,761.94
First Fidelity, MWC	4007	08/15/23	Harlingen TX, GO	300,000.00	296,088.00
TOTALS				300,000.00	296,088.00
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	2,535,951.40
TOTALS				3,822,294.00	2,535,951.40
First State Bank	5008	12/01/22	Glenpool Util-RF-A OK 22	200,000.00	202,046.00
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	513,305.65
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	283,395.75
First State Bank	5008	08/21/25	Denver City & CO. CO 25	300,000.00	300,687.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	342,707.40
TOTALS				1,390,000.00	1,642,141.80
GRAND TOTAL				216,591,970.00	73,427,943.14

S:\Finance\Current\Treasd

* 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:	68,953,761.94	30,151,393.11
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		43.73%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	2,535,951.40	2,535,951.40
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	73,427,943.14	32,687,344.51
		44.52%

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 19-20
April 30, 2020

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
19-20 Interest (School Activity Only)							\$0.00	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$800,000.00	CD	05/03/19	05/03/20	361	2.50%	\$20,054.79	\$55.55
19-20 Interest (Excluding School Activity)							\$20,054.79	

S:\Finance\Current\Treasi

DESIGNATION OF "OPERATING" AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period April 1, 2020 to April 30, 2020 as:

Operating Account	\$	59,715,670.59
-------------------	----	---------------

Investment Account	\$	800,000.00
--------------------	----	------------

The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City-Del City Independent School District No. 52 at Midwest City, Oklahoma, May 11, 2020.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

April 30, 2020

FUND		2019-20 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	111,092,153.88	78,279,665.04	8,576,112.35	86,855,777.39	78.18%	(24,236,376.49)
12	CO-OP/TECHNOLOGY CENTER	10,794,117.70	5,786,518.39	647,566.66	6,434,085.05	59.61%	(4,360,032.65)
21	BUILDING FUND	9,902,890.52	2,910,043.55	305,203.66	3,215,247.21	32.47%	(6,687,643.31)
22	CHILD NUTRITION FUND	9,655,218.64	4,050,914.45	700,212.41	4,751,126.86	49.21%	(4,904,091.78)
23	TECH BUILDING FUND	6,763,807.60	1,637,726.70	123,266.35	1,760,993.05	26.04%	(5,002,814.55)
30	BOND FUNDS	0.00	12,036,287.27	1,542.04	12,037,829.31	100.00%	12,037,829.31
41	SINKING FUND	31,154,640.33	13,190,095.54	1,338,212.38	14,528,307.92	46.63%	(16,626,332.41)
86	INSURANCE FUND*	1,273,054.61	11,869.13	-	11,869.13	100.00%	(1,261,185.48)
TOTAL ALL FUNDS		180,635,883.28	117,903,120.07	11,692,115.85	129,595,235.92	71.74%	(51,040,647.36)

s:\finance\current\revsum

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

CURRENT YEAR/PRIOR YEAR

FY20						FY19				
PROJECT SOURCE/CODE	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
GENERAL FUND #11										
LOCAL										
000 1110 AD VALOREM-CURRENT	19,779,779.72	17,145,535.79	1,833,985.72	18,979,521.51	-800,258.21	19,027,423.97	17,190,464.48	1,796,774.04	18,987,238.52	-40,185.45
000 1120 AD VALOREM -PRIOR	560,000.00	882,393.85	19,679.05	902,072.90	342,072.90	520,000.00	513,671.91	17,147.92	530,819.83	10,819.83
000 1130 REV. IN LIEU OF TAX	2,000.00	1,450.20	0.00	1,450.20	-549.80	8,594.62	8,594.62	0.00	8,594.62	0.00
000 1242 TRANSFER FEES-SPECIAL ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1310 INTEREST EARNINGS	182,000.00	159,264.04	17,312.12	176,576.16	-5,423.84	60,000.00	121,063.96	24,740.09	145,804.05	85,804.05
000 1410 RENTAL OF FACILITIES	15,000.00	16,455.00	0.00	16,455.00	1,455.00	15,000.00	15,700.00	0.00	15,700.00	700.00
000 1420 RENTAL PROPERTY OTHER SCH	2,500.00	8,500.00	100.00	8,600.00	6,100.00	2,500.00	2,363.68	100.00	2,463.68	-36.32
000 1440 SALE OF EQUIPMENT	37,110.80	1,529.39	0.00	1,529.39	-35,581.41	37,955.00	40,247.48	200.00	40,447.48	2,492.48
000 1460 PAY PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1510 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1520 LIFE INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1530 DAMAGES TO SCH. PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1570 USE OF CUSTODIAL SERVICES	1,000.00	214.55	0.00	214.55	-785.45	1,000.00	1,289.61	0.00	1,289.61	289.61
000 1590 REFUNDS & REIMBURSEMENTS	100,000.00	65,983.31	14,716.17	80,699.48	-19,300.52	100,000.00	101,287.78	14,381.54	115,669.32	15,669.32
000 1610 CONTRIBUTIONS/PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	311.96	59.55	371.51	371.51
000 1660 MINERAL ROYAL/LEASE REVE	300.00	222.45	35.36	257.81	-42.19	300.00	0.00	0.00	0.00	-300.00
000 1680 REFUND-PRIOR YR. EXPEND.	7,500.00	24.26	0.00	24.26	-7,475.74	7,500.00	134,868.93	0.00	134,868.93	127,368.93
156/000 1690 MISC. REVENUE-DIST SOURCES	150,000.00	1,297.83	10.00	1,307.83	-148,692.17	6,386.90	2,612.63	249.58	2,862.21	-3,524.69
Subtotal Local	20,837,190.52	18,282,870.67	1,885,838.42	20,168,709.09	-668,481.43	19,786,660.49	18,132,477.04	1,853,652.72	19,986,129.76	199,469.27
INTERMEDIATE										
000 2100 COUNTY 4-MILL	3,200,000.00	2,817,605.38	245,473.20	3,063,078.58	-136,921.42	3,200,000.00	2,835,726.44	277,326.53	3,113,052.97	-86,947.03
000 2200 COUNTY MORTGAGE TAX	550,000.00	527,611.55	55,899.14	583,510.69	33,510.69	650,000.00	428,372.65	40,703.60	469,076.25	-180,923.75
000 2300 RESALE COUNTY APPORTIONMT	150,000.00	0.00	0.00	0.00	-150,000.00	160,000.00	0.00	0.00	0.00	-160,000.00
Subtotal Intermediate	3,900,000.00	3,345,216.93	301,372.34	3,646,589.27	-253,410.73	4,010,000.00	3,264,099.09	318,030.13	3,582,129.22	-427,870.78
STATE										
000 3110 GROSS PROC. TAX	95,000.00	52,691.87	5,568.29	58,260.16	-36,739.84	125,000.00	71,667.75	6,321.35	77,989.10	-47,010.90
000 3120 MOTOR VEHICLE TAX	5,500,000.00	5,378,297.46	651,008.78	6,029,306.24	529,306.24	5,400,000.00	4,145,463.24	458,732.14	4,604,195.38	-795,804.62
000 3130 REA TAX	60,000.00	47,156.08	4,230.08	51,386.16	-8,613.84	55,000.00	46,319.12	4,330.52	50,649.64	-4,350.36
000 3140 STATE SCH. LAND EARNINGS	1,980,000.00	1,381,826.14	164,185.89	1,546,012.03	-433,987.97	2,000,000.00	1,432,590.33	154,050.21	1,586,640.54	-413,359.46
000 3150 VEHICLE TAX STAMPS	40,905.00	29,127.41	2,577.29	31,704.70	-9,200.30	40,905.00	30,335.69	2,867.34	33,203.03	-7,701.97
000 3190 OTHER DEDICATED REV.	1,000.00	291.66	0.00	291.66	-708.34	1,000.00	1,555.21	178.89	1,734.10	734.10
000 3210 STATE AID	52,528,906.00	37,106,757.00	4,638,344.00	41,745,101.00	-10,783,805.00	48,749,654.00	35,324,796.00	4,415,599.00	39,740,395.00	-9,009,259.00
334/331 3250 ED FLEXIBLE BENEFIT ALLOW	8,619,932.04	6,564,281.83	820,535.23	7,384,817.06	-1,235,114.98	8,560,935.24	6,179,159.50	794,053.78	6,973,213.28	-1,587,721.96
388 3310 ALTERNATIVE ED.	132,123.51	108,340.66	0.00	108,340.66	-23,782.85	139,269.78	99,092.63	0.00	99,092.63	-40,177.15
366 3390 SCH/COMM NETWK ARTS-IN-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 3411 PROF. DEVELOPMENT/RSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 3412 NATL CERT TEACHER STIPEND	142,600.00	126,400.00	0.00	126,400.00	-16,200.00	100,000.00	142,600.00	0.00	142,600.00	42,600.00
367 3415 READING SUFFICIENCY ACT	183,479.01	314,558.30	0.00	314,558.30	131,079.29	188,468.31	183,479.01	0.00	183,479.01	-4,989.30
333 3420 STATE TEXTBOOK	649,033.22	471,693.28	58,961.66	530,654.94	-118,378.28	665,345.50	480,446.12	60,055.77	540,501.89	-124,843.61
317 3440 DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369 3470 ADV PLACEMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 3570 OKLA PARENTS AS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APRIL 30, 2020
COLLECTION COMPARISON REPORT
CURRENT YEAR/PRIOR YEAR

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
000 3690 MISC. STATE REVENUE (DEAL)	8,200.00	41,521.79	0.00	41,521.79	33,321.79	0.00	0.00	0.00	0.00	0.00
411 3811 VOCATION SALARY REIMB.	31,920.00	17,790.00	0.00	17,790.00	-14,130.00	26,720.00	15,315.00	0.00	15,315.00	-11,405.00
412 3812 VOC PROGRAMS ASST GRANTS	84,300.00	63,225.00	0.00	63,225.00	-21,075.00	61,241.00	45,934.00	0.00	45,934.00	-15,307.00
469 3892 OK EDUCATION LOTTERY	15,000.00	15,000.00	0.00	15,000.00	0.00	28,631.75	28,203.03	0.00	28,203.03	-428.72
Subtotal State	70,072,398.78	51,718,958.48	6,345,411.22	58,064,369.70	-12,008,029.08	66,142,170.58	48,226,956.63	5,896,189.00	54,123,145.63	-12,019,024.95
FEDERAL										
591 4130 IMPACT AID	100,000.00	4,452.00	8,202.69	12,654.69	-87,345.31	100,134.85	130,181.35	9,985.38	140,166.73	40,031.88
561 4140 INDIAN EDUCATION	218,693.83	183,381.51	0.00	183,381.51	-35,312.32	185,801.03	129,287.26	45,299.62	174,586.88	-11,214.15
774/775 4150 ROTC	170,000.00	130,707.17	32,636.99	163,344.16	-6,655.84	170,000.00	122,619.83	30,484.42	153,104.25	-16,895.75
799/511 4210 TITLE I	3,624,205.36	1,894,018.35	0.00	1,894,018.35	-1,730,187.01	3,380,468.52	1,850,598.87	941,314.60	2,791,913.47	-588,555.05
799/541 4271 TRAINING AND RECRUITMENT	657,025.61	157,717.59	0.00	157,717.59	-499,308.02	566,416.15	157,628.61	33,318.60	190,947.21	-375,468.94
799/572 4281 LANGUAGE ACQUISITION	51,894.36	44,661.10	0.00	44,661.10	-7,233.26	20,353.12	29,497.34	0.00	29,497.34	9,144.22
799/621 4310 IDEA-B FLOWTHROUGH	2,599,404.20	2,194,258.09	1,677.29	2,195,935.38	-403,468.82	2,660,313.09	971,846.44	775,270.34	1,747,116.78	-913,196.31
799/641 4340 CSPD PRESCHOOL	44,308.25	47,242.10	0.00	47,242.10	2,933.85	60,832.97	32,836.35	11,683.25	44,519.60	-16,313.37
799/613 4350 SPEC ED PROF DEVELOPMENT	1,000.00	0.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00
552 4442 21st CENTURY COMM LEARNING	209,638.34	64,914.49	0.00	64,914.49	-144,723.85	0.00	0.00	0.00	0.00	0.00
799/596 4480 HOMELESS	283,713.27	89,973.95	0.00	89,973.95	-193,739.32	76,063.05	121,433.33	37,553.96	158,987.29	82,924.24
799/563 4550 JOHNSON O'MALLEY	10,000.00	24,712.00	0.00	24,712.00	14,712.00	283,713.27	1,426.00	2,477.00	3,903.00	-279,810.27
456 4617 FAMILY LIT. INSTR. SRVC	10,000.00	1,102.00	108.75	1,210.75	-8,789.25	10,000.00	3,342.25	195.75	3,538.00	-6,462.00
779/771 4689 OTHER MISC SOURCE FED REV	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
421 4821 CARL PERKINS	110,367.18	87,026.37	0.00	87,026.37	-23,340.81	85,901.94	40,215.27	43,617.31	83,832.58	-2,069.36
Subtotal Federal	8,090,250.40	4,924,166.72	42,625.72	4,966,792.44	-3,123,457.96	7,610,997.99	3,590,912.90	1,931,200.23	5,522,113.13	-2,088,884.86
000 5130 RETURN OF PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 5150 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 5160 ACTIVITY FUND REMIBURSE	140,000.00	0.00	0.00	0.00	-140,000.00	107,886.55	0.00	0.00	0.00	-107,886.55
000 5190 MISC REVENUE TRANSFERRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 5600 CORRECTING ENTRY	1,093.62	8,452.24	864.65	9,316.89	8,223.27	256.60	1,781.08	699.32	2,480.40	2,223.80
Subtotal Other Financing Sources	141,093.62	8,452.24	864.65	9,316.89	-131,776.73	108,143.15	1,781.08	699.32	2,480.40	-105,662.75
Total Revenue	103,040,933.32	78,279,665.04	8,576,112.35	86,855,777.39	-16,185,155.93	97,657,972.21	73,216,226.74	9,999,771.40	83,215,998.14	-14,441,974.07
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	8,051,220.56	0.00	0.00	0.00	-8,051,220.56	8,983,942.65	0.00	0.00	0.00	-8,983,942.65
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Other Financing Sources	8,051,220.56	0.00	0.00	0.00	-8,051,220.56	8,983,942.65	0.00	0.00	0.00	-8,983,942.65
TOTAL GENERAL FUND	111,092,153.88	78,279,665.04	8,576,112.35	86,855,777.39	-24,236,376.49	106,641,914.86	73,216,226.74	9,999,771.40	83,215,998.14	-23,425,916.72

APRIL 30, 2020
COLLECTION COMPARISON REPORT
CURRENT YEAR/PRIOR YEAR

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
CO-OP FUND #12										
LOCAL										
032 1310 INTEREST EARNINGS	5,000.00	14,247.41	2,553.47	16,800.88	11,800.88	3,000.00	2,583.86	448.71	3,032.57	32.57
032 1440 SALE OF EQUIPMENT	2,290.00	0.00	0.00	0.00	-2,290.00	0.00	0.00	0.00	0.00	0.00
032 1590 REFUNDS & REIMBURSEMENTS	0.00	12,215.76	47,002.71	59,218.47	59,218.47	9,263.84	2,413.57	108.00	2,521.57	-6,742.27
032 1650 DISTRICT CONTRACTS	3,166,958.18	3,094,809.84	238,945.59	3,333,755.43	166,797.25	3,051,098.22	3,020,739.24	451,252.57	3,471,991.81	420,893.59
032 1680 PRIOR YEAR REFUND	760.41	1,459.73	0.00	1,459.73	699.32	383.58	383.58	0.00	383.58	0.00
143/064 1690 MISC REVENUE-DIST SOURCES	276,000.00	276,000.00	0.00	276,000.00	0.00	130,000.00	0.00	0.00	0.00	-130,000.00
Subtotal Local	3,451,008.59	3,398,732.74	288,501.77	3,687,234.51	236,225.92	3,193,745.64	3,026,120.25	451,809.28	3,477,929.53	284,183.89
STATE										
331 3250 ED FLEXIBLE BENEFIT ALLOW	354,710.28	269,549.45	33,693.69	303,243.14	-51,467.14	340,320.75	247,986.52	32,481.51	280,468.03	-59,852.72
000 3690 MISC. STATE REVENUE (DEAL)	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00	821,178.00	91,242.00	912,420.00	912,420.00
419 3819 AVTS FORMULA OPERATIONS	1,340,226.00	1,004,913.00	111,657.00	1,116,570.00	-223,656.00	1,094,909.00	17,559.00	1,951.00	19,510.00	-1,075,399.00
431 3833 EXISTING INDUSTRY INITIAT	31,199.00	23,400.00	2,600.00	26,000.00	-5,199.00	7,804.00	0.00	0.00	0.00	-7,804.00
432 3834 TIPS	10,520.00	5,400.00	0.00	5,400.00	-5,120.00	13,000.00	0.00	0.00	0.00	-13,000.00
444 3844 FIREFIGHTING TRAINING INI	1,956.00	1,472.00	0.00	1,472.00	-484.00	1,956.00	0.00	0.00	0.00	-1,956.00
448 3848 SAFETY	0.00	1,948.48	0.00	1,948.48	1,948.48	26,918.00	0.00	0.00	0.00	-26,918.00
463/452 3852 TANF (STATE)	29,100.00	21,825.00	2,425.00	24,250.00	-4,850.00	29,100.00	21,825.00	2,425.00	24,250.00	-4,850.00
485 3856 DROPOUT RECOVERY	140,000.00	126,113.64	36,858.70	162,972.34	22,972.34	140,000.00	74,401.26	21,650.21	96,051.47	-43,948.53
491 3892 OK LOTTERY FUND	0.00	0.00	0.00	0.00	0.00	244,618.00	0.00	0.00	0.00	-244,618.00
Subtotal State	1,907,711.28	1,462,821.57	187,234.39	1,650,055.96	-257,655.32	1,898,625.75	1,182,949.78	149,749.72	1,332,699.50	-565,926.25
FEDERAL										
776 4689 OTHER MISC SOURCE FED REV	1,000,000.00	781,586.75	94,239.67	875,826.42	-124,173.58	1,000,000.00	846,055.76	78,927.12	924,982.88	-75,017.12
424/421 4821 CARL PERKINS	150,000.00	93,447.80	0.00	93,447.80	-56,552.20	141,000.00	146,483.63	-11,385.62	135,098.01	-5,901.99
428 4828 TECH CENTERS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 4852 TANF (FEDERAL)	137,300.00	49,929.53	77,590.83	127,520.36	-9,779.64	137,300.00	122,096.85	28,099.78	150,196.63	12,896.63
Subtotal Federal	1,287,300.00	924,964.08	171,830.50	1,096,794.58	-190,505.42	1,278,300.00	1,114,636.24	95,641.28	1,210,277.52	-68,022.48
OTHER FINANCING SOURCES										
032 5160 ACTIVITY FUND REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	126.10	0.00	126.10	126.10
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	126.10	0.00	126.10	126.10
Total Revenue	6,646,019.87	5,786,518.39	647,566.66	6,434,085.05	-211,934.82	6,370,671.39	5,323,832.37	697,200.28	6,021,032.65	-349,638.74
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	4,148,097.83	0.00	0.00	0.00	-4,148,097.83	3,842,952.30	0.00	0.00	0.00	-3,842,952.30
032 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	4,148,097.83	0.00	0.00	0.00	-4,148,097.83	3,842,952.30	0.00	0.00	0.00	-3,842,952.30
TOTAL CO-OP FUND	10,794,117.70	5,786,518.39	647,566.66	6,434,085.05	-4,360,032.65	10,213,623.69	5,323,832.37	697,200.28	6,021,032.65	-4,192,591.04

APRIL 30, 2020
COLLECTION COMPARISON REPORT
CURRENT YEAR/PRIOR YEAR

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
BUILDING FUND #21										
LOCAL										
000 1110 AD VALOREM-CURRENT	2,824,119.07	2,447,921.59	261,846.88	2,709,768.47	-114,350.60	2,716,699.16	2,454,339.66	256,535.12	2,710,874.78	-5,824.38
000 1120 AD VALOREM TAX LEVY PYR	80,000.00	125,985.40	2,809.11	128,794.51	48,794.51	80,000.00	73,340.04	2,448.28	75,788.32	-4,211.68
000 1130 REVENUE IN LIEU OF TAXES	202.10	207.06	0.00	207.06	4.96	199.12	199.12	0.00	199.12	0.00
000 1390 OTHER EARN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,025.02	17,025.02	17,025.02
000 1430 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1590 REFUNDS & REIMBURSEMENTS	5,000.00	1,301.55	0.00	1,301.55	-3,698.45	8,248.32	8,248.32	0.00	8,248.32	0.00
032 1680 REFUND-PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LOCAL	2,909,321.17	2,575,415.60	264,655.99	2,840,071.59	-69,249.58	2,805,146.60	2,536,127.14	276,008.42	2,812,135.56	6,988.96
INTERMEDIATE										
000 2900 OTHER INTERMED SOURCE-REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE										
000 3190 OTHER DEDICATED REVENUE	0.00	41.64	0.00	41.64	41.64	0.00	222.05	25.54	247.59	247.59
331/335 3250 ED FLEXIBLE BENEFIT ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 3620 STATE LAND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	
SUBTOTAL STATE	0.00	41.64	0.00	41.64	41.64	0.00	222.05	25.54	247.59	247.59
FEDERAL										
591 4130 IMPACT AID	500,000.00	334,586.31	40,547.67	375,133.98	-124,866.02	500,000.00	504,939.84	51,723.23	556,663.07	56,663.07
SUBTOTAL FEDERAL	500,000.00	334,586.31	40,547.67	375,133.98	-124,866.02	500,000.00	504,939.84	51,723.23	556,663.07	56,663.07
TOTAL REVENUE	3,409,321.17	2,910,043.55	305,203.66	3,215,247.21	-194,073.96	3,305,146.60	3,041,289.03	327,757.19	3,369,046.22	63,899.62
OTHER FINANCING SOURCES										
000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	6,493,569.35	0.00	0.00	0.00	-6,493,569.35	7,597,874.44	0.00	0.00	0.00	-7,597,874.44
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	6,493,569.35	0.00	0.00	0.00	-6,493,569.35	7,597,874.44	0.00	0.00	0.00	-7,597,874.44
TOTAL BUILDING FUND	9,902,890.52	2,910,043.55	305,203.66	3,215,247.21	-6,687,643.31	10,903,021.04	3,041,289.03	327,757.19	3,369,046.22	-7,533,974.82

APRIL 30, 2020
COLLECTION COMPARISON REPORT
CURRENT YEAR/PRIOR YEAR

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
CHILD NUTRITION #22										
LOCAL										
385/000 1310 INTEREST EARNINGS	2,900.00	6,305.96	931.40	7,237.36	4,337.36	2,900.00	2,048.56	321.91	2,370.47	-529.53
000 1590 REFUNDS & REIMBURSEMENTS	2,014.25	2,014.25	0.00	2,014.25	0.00	250.00	4,835.01	0.00	4,835.01	4,585.01
000 1680 PRIOR YEAR REFUND	140.35	0.00	0.00	0.00	-140.35	140.35	668.24	0.00	668.24	527.89
385 1710 STUDENT-MEAL & MILK	1,297,612.27	693,101.61	126,175.09	819,276.70	-478,335.57	1,318,588.00	880,522.61	106,474.28	986,996.89	-331,591.11
385 1720 STUDENTS' BREAKFASTS	61,977.72	33,078.62	5,309.11	38,387.73	-23,589.99	87,000.00	42,056.31	6,143.40	48,199.71	-38,800.29
385 1730 ADULT LUNCH/BREAKFASTS	30,953.41	24,304.33	3,574.15	27,878.48	-3,074.93	34,085.00	21,004.10	2,463.07	23,467.17	-10,617.83
385 1760 CONTRACT LUNCH	32,089.11	14,165.70	0.00	14,165.70	-17,923.41	30,489.00	21,774.75	2,244.25	24,019.00	-6,470.00
385 1790 MISCELLANEOUS REVENUE	7,500.00	8,456.25	899.00	9,355.25	1,855.25	7,500.00	6,395.95	1,255.00	7,650.95	150.95
SUBTOTAL LOCAL	1,435,187.11	781,426.72	136,888.75	918,315.47	-516,871.64	1,480,952.35	979,305.53	118,901.91	1,098,207.44	-382,744.91
STATE										
35/334/331 3250 ED FLEXIBLE BENEFIT ALLOW	413,643.60	310,377.08	38,797.13	349,174.21	-64,469.39	404,228.52	347,401.92	20,283.19	367,685.11	-36,543.41
385 3720 STATE MATCHING	63,567.66	30,772.36	0.00	30,772.36	-32,795.30	63,567.66	25,782.91	0.00	25,782.91	-37,784.75
SUBTOTAL STATE	477,211.26	341,149.44	38,797.13	379,946.57	-97,264.69	467,796.18	373,184.83	20,283.19	393,468.02	-74,328.16
FEDERAL										
385 4710 LUNCHES	4,285,322.05	2,160,089.35	393,575.88	2,553,665.23	-1,731,656.82	3,663,031.41	2,537,430.64	322,983.59	2,860,414.23	-802,617.18
385 4720 BREAKFASTS	1,430,531.27	723,240.53	130,950.65	854,191.18	-576,340.09	1,246,128.26	849,246.15	105,620.71	954,866.86	-291,261.40
776/766 4740 SUMMER FOOD SERVICE PRO	34,931.50	45,008.41	0.00	45,008.41	10,076.91	34,931.50	34,931.50	0.00	34,931.50	0.00
768 4760 FRESH FRUIT/VEG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FEDERAL	5,750,784.82	2,928,338.29	524,526.53	3,452,864.82	-2,297,920.00	4,944,091.17	3,421,608.29	428,604.30	3,850,212.59	-1,093,878.58
OTHER FINANCING SOURCES										
385 5120 CASH OR CHANGE	2,750.00	0.00	0.00	0.00	-2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00
385/000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	119.35	119.35	0.00	119.35	0.00
SUBTOTAL OTHER FINANCING SOURCES	2,750.00	0.00	0.00	0.00	-2,750.00	2,869.35	119.35	0.00	119.35	-2,750.00
TOTAL REVENUE	7,665,933.19	4,050,914.45	700,212.41	4,751,126.86	-2,914,806.33	6,895,709.05	4,774,218.00	567,789.40	5,342,007.40	-1,553,701.65
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	1,989,285.45	0.00	0.00	0.00	-1,989,285.45	2,459,408.54	0.00	0.00	0.00	-2,459,408.54
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	1,989,285.45	0.00	0.00	0.00	-1,989,285.45	2,459,408.54	0.00	0.00	0.00	-2,459,408.54
TOTAL CHILD NUTRITION	9,655,218.64	4,050,914.45	700,212.41	4,751,126.86	-4,904,091.78	9,355,117.59	4,774,218.00	567,789.40	5,342,007.40	-4,013,110.19

APRIL 30, 2020
COLLECTION COMPARISON REPORT
CURRENT YEAR/PRIOR YEAR

PROJECT SOURCE/CODE	FY20					FY19				
	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected	Estimated Collections	Prior Period Collections	Current Period Collections	Current Cumulative Collections	Balance to be Collected
TECH CENTER BUILDING FUND #23										
LOCAL										
032 1650 DISTRICT CONTRACTS	1,648,746.00	1,637,726.70	123,266.35	1,760,993.05	112,247.05	1,595,591.03	1,580,326.55	212,562.15	1,792,888.70	197,297.67
SUBTOTAL LOCAL	1,648,746.00	1,637,726.70	123,266.35	1,760,993.05	112,247.05	1,595,591.03	1,580,326.55	212,562.15	1,792,888.70	197,297.67
TOTAL REVENUE	1,648,746.00	1,637,726.70	123,266.35	1,760,993.05	112,247.05	1,595,591.03	1,580,326.55	212,562.15	1,792,888.70	197,297.67
OTHER FINANCING SOURCES										
000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	5,115,061.60	0.00	0.00	0.00	-5,115,061.60	3,940,423.01	0.00	0.00	0.00	-3,940,423.01
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	5,115,061.60	0.00	0.00	0.00	-5,115,061.60	3,940,423.01	0.00	0.00	0.00	-3,940,423.01
TOTAL TECH CENTER BUILDING FUND	6,763,807.60	1,637,726.70	123,266.35	1,760,993.05	-5,002,814.55	5,536,014.04	1,580,326.55	212,562.15	1,792,888.70	-3,743,125.34

	2019-20					2018-19				
	Budget	Encumbrance	Expenditures	Balance	% Expenditures	Budget	Encumbrance	Expenditures	Balance	% Expenditures
11 GENERAL FUND	106,192,107.36	29,512,041.95	73,863,862.79	2,816,202.62	97.35%	101,578,199.04	27,948,981.42	71,331,062.74	2,298,154.88	97.74%
12 CO-OP TECH CENTER FUND	6,850,443.26	1,422,464.30	4,643,001.05	784,977.91	88.54%	6,829,318.24	1,423,931.00	4,755,184.20	650,203.04	90.48%
21 BUILDING FUND	6,279,925.34	1,412,075.65	4,009,019.50	858,830.19	86.32%	6,382,395.43	1,434,503.17	3,984,113.41	963,778.85	84.90%
22 CHILD NUTRITION FUND	7,916,128.10	1,861,536.43	5,087,341.59	967,250.08	87.78%	7,862,737.05	2,006,653.49	5,304,999.03	551,084.53	92.99%
23 TECH CENTER BUILDING FUND	2,081,220.95	123,199.61	150,297.52	1,807,723.82	13.14%	3,663,852.93	117,271.07	703,225.36	2,843,356.50	22.39%



Fiscal Year 2019 - 2020
Board of Education Meeting - Monday, May 11, 2020
4/8/2020 thru 5/4/2020

5/4/2020 1:38:07 PM

Purchase Order Listing

Page: 1 of 4

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	20008002	2020	146	Bank of America, N.A.	\$2,810.00	2020-04-08	Safety/Harry	Face Masks	Printed
	20008005	2020	044	Amazon Capital Services, Inc.	\$52.98	2020-04-09	Technology/Shelden/Haselwood	Tech Equipment	Printed
	20008006	2020	044	Bank of America, N.A.	\$8.99	2020-04-09	Technology/Shelden/Haselwood	iPad App	Printed
	20008007	2020	044	Bank of America, N.A.	\$8.99	2020-04-09	Technology/Shelden/Haselwood	Laptop App	Printed
	20008008	2020	044	Apple Computer Education Sales Sup	\$49.00	2020-04-09	Technology/Shelden/Haselwood	Technology Equipment	Closed
	20008013	2020	511	Warren Products Inc	\$2,268.00	2020-04-13	Title I/Brown	AV Supplies	Printed
	20008013	2020	518	Warren Products Inc	\$567.00	2020-04-13	Title I/Brown	AV Supplies	Printed
	20008014	2020	170	Au Concepts & Designs LLC	\$2,232.50	2020-04-13	DCHS/Athletics/Dunn	Football Helment Decals	Printed
	20008021	2020	053	JAM Distributing Company	\$550.67	2020-04-14	Transportation/Stearns	Oil For Buses FY20	Printed
	20008023	2020	055	Waste Management Of Oklahoma	\$1,000.00	2020-04-14	Whse/Secty/Stephenson	Surplus Property Disposal	Printed
	20008025	2020	146	Robert L Hiner	\$3,660.00	2020-04-14	Safety/Harry	Emergency Health Supplies/Corona	Printed
	20008026	2020	541	Apex Learning, Inc.	\$2,200.00	2020-04-14	Title II/Adm/Brown	Professional Development	Printed
	20008047	2020	621	Manson Western Corporation	\$1,056.00	2020-04-15	Spec Serv/Hinton	Online Testing Forms	Printed
	20008048	2020	041	Edmond Music	\$1,040.00	2020-04-15	DCHS/Band/Martz	Instrument Repairs	Printed
	20008052	2020	000	MLTL MWC, LLC	\$18.58	2020-04-15	Adm/Cobb	Nameplate	Closed
	20008054	2020	056	Office Depot	\$100.00	2020-04-16	Operations/Bryan	Paper FY20	Printed
	20008060	2020	511	Scholastic Inc.	\$17,187.12	2020-04-17	Title I/MWC Elem/Epperly/Brown	Co-Curricular/Summer School	Printed
	20008063	2020	000	Jerry Bley	\$1,480.00	2020-04-20	Adm/T Cantrell	Support CIMS/AS400 Server	Printed
	20008078	2020	511	SHI International Corp	\$6,323.20	2020-04-23	Title I/Adm/Brown	Scanners	Printed
	20008079	2020	511	Evolve, Inc	\$990.00	2020-04-23	Title I/Epperly/MWC Elem/Brown	Co-Curricular-Summer School	Printed
	20008098	2020	511	Warren Products Inc	\$5,191.83	2020-04-24	Title I/MWC Elem/Brown	General Supplies/Paper Summer	Printed
	20008099	2020	511	SHI International Corp	\$1,754.60	2020-04-24	Title I/Adm/Brown	Tech Equipment	Printed
	20008122	2020	000	Oklahoma Employment Security Commission	\$20,000.00	2020-04-27	Adm/HR/Perez	Unemployment Benefits FY20	Printed



Fiscal Year 2019 - 2020
Board of Education Meeting - Monday, May 11, 2020
4/8/2020 thru 5/4/2020

5/4/2020 1:38:07 PM

Purchase Order Listing

Page: 2 of 4

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	20008123	2020	000	Oklahoma Employment Security Commission	\$20,000.00	2020-04-27	Adm/HR/Perez	Unemployment Benefits FY20	Printed
	20008139	2020	511	Warren Products Inc	\$5,120.94	2020-04-29	Title I/Epperly/Brown	General Supplies/Paper	Printed
	20008145	2020	000	Oklahoma State School Board Association	\$100.00	2020-04-30	Adm/Supt/Perez	Registration	Printed
				Fund Total	\$95,770.40				
12	20008004	2020	044	CDW Government	\$550.00	2020-04-09	MDTC/Jackson	Software	Closed
	20008009	2020	463	Bank of America, N.A.	\$858.88	2020-04-09	MDTC/Davis	Lodging (Emergency)	Printed
	20008134	2020	032	Tyler Outdoor Advertising LLC	\$2,980.00	2020-04-28	MDTC/P Duran	Advertising FY20	Printed
	20008135	2020	032	Choctaw Times LLC	\$378.00	2020-04-28	MDTC/Duran	Advertising FY20	Printed
	20008136	2020	415	Warren Products Inc	\$25.90	2020-04-28	MDTC/Stearns	Supplies	Printed
	20008137	2020	415	Laerdal Medical Corporation	\$1,800.00	2020-04-28	MDTC/Duley	Online Curriculum	Printed
	20008138	2020	415	Society of Manufacturing Engineers	\$1,200.00	2020-04-28	MDTC/Hayes	Online Curriculum	Printed
	20008140	2020	112	Lion Group	\$11,755.00	2020-04-29	MDTC/McCrabb	Equipment	Printed
	20008140	2020	433	Lion Group	\$1,950.00	2020-04-29	MDTC/McCrabb	Equipment	Printed
	20008161	2020	776	Noel N Malakar	\$2,995.00	2020-05-01	MDTC/Tarver	Printing Services FY20	Printed
	20008162	2020	032	Learning Resources Network Inc	\$299.00	2020-05-01	MDTC/Duran	Registration	Printed
				Fund Total	\$24,791.78				
21	20008176	2020	052	Clifford Power Systems, Inc.	\$259.65	2020-05-04	BLDG/Maint/Adm	Emergency Service	Printed
				Fund Total	\$259.65				



Fiscal Year 2019 - 2020
Board of Education Meeting - Monday, May 11, 2020
4/8/2020 thru 5/4/2020

5/4/2020 1:38:07 PM

Purchase Order Listing

Page: 3 of 4

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	20008015	2020	764	Bags, Inc.	\$1,870.00	2020-04-13	Child Nutrition/Fox	Supplies	Printed
	20008055	2020	764	US Foodservice-Ok Division	\$10,000.00	2020-04-16	Child Nutrition/Fox	Bread Products FY20	Closed
	20008166	2020	766	Vinyard Fruit & Vegetable Co.	\$10,000.00	2020-05-04	Child Nutrition/Fox	Fresh Produce Summer School FY20	Printed
	20008167	2020	766	Dean Foods Company	\$10,000.00	2020-05-04	Child Nutrition/Fox	Milk/Juice Summer School FY20	Printed
	20008168	2020	766	Flowers Baking Company Of Denton, LLC	\$5,000.00	2020-05-04	Child Nutrition/fox	Bread Summer School FY20	Printed
	20008169	2020	766	Auto-Chlor Services LLC	\$1,620.00	2020-05-04	Child Nutrition/Fox	Chemicals Summer School FY20	Printed
	20008170	2020	766	US Foodservice-Ok Division	\$2,500.00	2020-05-04	Child Nutrition/Fox	Bread Products Summer School	Printed
	20008173	2020	766	US Foodservice-Ok Division	\$10,000.00	2020-05-04	Child Nutrition/Fox	Food Summer School FY20	Printed
	20008174	2020	766	US Foodservice-Ok Division	\$5,000.00	2020-05-04	Child Nutrition/Fox	Paper Products Summer School FY20	Printed
				Fund Total	\$55,990.00				
33	20008175	2020	099	Schneider Electric IT USA Inc	\$730.00	2020-05-04	33 Bond/MMS/Bryan	Lighting Equipment Softball Field	Printed
				Fund Total	\$730.00				
35	20008097	2020	196	Varsity Brands Holding Co., Inc.	\$1,214.36	2020-04-24	35 Bond/CAHS Ath/Corley	Athletic Equip & Uniforms	Printed
	20008126	2020	196	Varsity Brands Holding Co., Inc.	\$8,839.49	2020-04-28	35 Bond/Middle Ath/Collier	Football Equipment/Uniforms	Printed
	20008127	2020	196	Varsity Brands Holding Co., Inc.	\$769.29	2020-04-28	35 Bond/Middle Ath/Collier	Softball Equipment/Uniforms	Printed
	20008128	2020	196	Varsity Brands Holding Co., Inc.	\$3,572.83	2020-04-28	35 Bond/Middle Ath/Collier	Football Equipment/Uniforms	Printed
	20008129	2020	196	Varsity Brands Holding Co., Inc.	\$605.54	2020-04-28	35 Bond/Middle Ath/Collier	Softball Equipment/Uniforms	Printed
	20008130	2020	196	Varsity Brands Holding Co., Inc.	\$3,032.72	2020-04-28	35 Bond/Middle Ath/Collier	Volleyball Equipment/Uniforms	Printed



Fiscal Year 2019 - 2020
Board of Education Meeting - Monday, May 11, 2020
4/8/2020 thru 5/4/2020

5/4/2020 1:38:07 PM

Purchase Order Listing

Page: 4 of 4

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	20008131	2020	196	Varsity Brands Holding Co., Inc.	\$2,148.45	2020-04-28	35 Bond/Middle Ath/Collier	Volleyball Equipment/Uniforms	Printed
	20008132	2020	196	Varsity Brands Holding Co., Inc.	\$4,348.88	2020-04-28	35 Bond/Middle Ath/Collier	Football Equipment/Uniforms	Printed
	20008133	2020	196	Varsity Brands Holding Co., Inc.	\$769.29	2020-04-28	35 Bond/Middle Ath/Collier	Softball Equipment/Uniforms	Printed
				Fund Total	\$25,300.85				
				Grand Total	\$202,842.68				



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1372	Teachers' Retirement System	2020-04-17	\$243.38
11	1373	Teacher Retirement System	2020-04-23	\$357,290.75
11	1374	Teacher Retirement System	2020-04-23	\$30,277.92
11	1375	Teacher Retirement System	2020-04-23	\$562,631.64
11	1376	Teachers' Retirement System	2020-04-23	\$14,589.35
11	1377	IRS Payroll Tax Payments-Fed W/H	2020-04-23	\$459,901.21
11	1378	IRS Payroll Tax Payments-Fica/Med	2020-04-23	\$847,597.74
11	1379	OTC Payroll Tax Payments	2020-04-23	\$181,046.78
11	1380	Omni Financial Group, Inc.	2020-04-23	\$41,061.26
11	200003398	Bank of America, N.A.	2020-04-14	\$175.28
11	200003399	Apple	2020-04-14	\$249.99
11	200003400	Bank of America, N.A.	2020-04-14	\$842.87
11	200003401	2W International, LLC	2020-04-17	\$1,000.00
11	200003402	AllianceHealth Midwest	2020-04-17	\$430.00
11	200003403	Barnes & Noble Booksellers	2020-04-17	\$1,563.97
11	200003404	Basics Plus, Inc.	2020-04-17	\$98.93
11	200003405	Bridge Creek School	2020-04-17	\$220.00
11	200003406	Catapult Learning West LLC	2020-04-17	\$4,148.00
11	200003407	CCOSA-Cooperative Council Okla School Admin	2020-04-17	\$2,300.00
11	200003408	Home Depot/Citibank N.A.	2020-04-17	\$116.22
11	200003409	Earthwalk Communications Inc	2020-04-17	\$1,599.00
11	200003410	Edmond Music	2020-04-17	\$692.39
11	200003411	Educational Resource Services, Inc.	2020-04-17	\$254.00
11	200003412	Fuzzell's Calculator Corner Inc	2020-04-17	\$1,130.67
11	200003413	Haddock Corporation	2020-04-17	\$1,255.00
11	200003414	Heather Deering	2020-04-17	\$165.00
11	200003415	Hobby Lobby	2020-04-17	\$327.52
11	200003416	NASCO	2020-04-17	\$147.48
11	200003417	New Precision Technology LLC	2020-04-17	\$376.69
11	200003418	OASCD Ok Assoc for Supervision and Curriculum	2020-04-17	\$2,000.00
11	200003419	Office Depot	2020-04-17	\$48.93
11	200003420	Oklahoma Copier Solutions	2020-04-17	\$13.88
11	200003421	Oklahoma Council for Indian Education	2020-04-17	\$60.00
11	200003422	Palen Music Center, Inc	2020-04-17	\$992.00
11	200003423	Rachel's Challenge	2020-04-17	\$6,500.00
11	200003425	Scholastic Reading Counts!/Sri	2020-04-17	\$7,490.00
11	200003426	School Specialty Inc	2020-04-17	\$4,628.67
11	200003427	Sooner Pest Solutions	2020-04-17	\$100.00
11	200003428	Stericycle	2020-04-17	\$231.30
11	200003429	The Prophet Corporation	2020-04-17	\$326.67



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003430	Wal-Mart Allocated	2020-04-17	\$271.67
11	200003431	Warren Products Inc	2020-04-17	\$2,003.09
11	200003463	Cintas Corporation	2020-04-17	\$2,506.43
11	200003464	O'Reilly Auto Parts	2020-04-17	\$20.31
11	200003465	Office Depot	2020-04-17	\$85.46
11	200003466	Rush Truck Centers of Oklahoma, Inc	2020-04-17	\$155.01
11	200003467	Accufax Div., Southwest Inc.	2020-04-17	\$21.00
11	200003469	Amazon Capital Services, Inc.	2020-04-17	\$704.00
11	200003470	Anthony's TV & Appliance, Inc.	2020-04-17	\$799.00
11	200003474	Bulldog Security	2020-04-17	\$793.00
11	200003475	Cellco Partnership	2020-04-17	\$54.28
11	200003476	Cintas Corporation	2020-04-17	\$398.92
11	200003478	Home Depot/Citibank N.A.	2020-04-17	\$734.70
11	200003485	Compliance Resource Group Inc	2020-04-17	\$125.00
11	200003489	Emsco Electric Supply Co. Inc	2020-04-17	\$2,631.88
11	200003494	Fuzzell's Calculator Corner Inc	2020-04-17	\$1,418.28
11	200003495	GateHouse Media Oklahoma Holdings, Inc.	2020-04-17	\$466.20
11	200003499	Hobby Lobby	2020-04-17	\$21.51
11	200003500	Inspiration Logos, Inc.	2020-04-17	\$77.98
11	200003502	Kathleen E Simmons	2020-04-17	\$1,475.00
11	200003503	Levi Dobrinski	2020-04-17	\$600.00
11	200003505	Midwest City Memorial Hospital Authority	2020-04-17	\$5,168.00
11	200003507	Mustang Times, LLC	2020-04-17	\$18.20
11	200003510	Oklahoma Family Counseling Centers	2020-04-17	\$2,000.00
11	200003513	Oklahoma Schools Insurance Gr.	2020-04-17	\$1,000.00
11	200003514	OUHSC-Oklahoma Autism Network	2020-04-17	\$1,480.00
11	200003515	Paragon Pest Elimination Svcs	2020-04-17	\$215.00
11	200003516	PC Parts Plus LLC	2020-04-17	\$29.97
11	200003517	Pitney Bowes	2020-04-17	\$677.64
11	200003519	Robert L Hiner	2020-04-17	\$1,476.50
11	200003523	Supplemental Health Care	2020-04-17	\$7,840.00
11	200003524	Therapy Link Solutions, LLC	2020-04-17	\$1,749.00
11	200003527	United States Postal Service	2020-04-17	\$5,000.00
11	200003530	Veritiv Operating Company	2020-04-17	\$156.85
11	200003531	Veritiv Operating Company	2020-04-17	\$3,161.15
11	200003533	Warren Products Inc	2020-04-17	\$993.37
11	200003534	Waste Management Of Oklahoma	2020-04-17	\$700.00
11	200003535	Car Cab Wrecker Service Inc	2020-04-17	\$333.00
11	200003536	Cintas Corporation	2020-04-17	\$100.13
11	200003537	Compliance Resource Group Inc	2020-04-17	\$80.00



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003538	Industrial Welding & Tool Supply, LTD	2020-04-17	\$78.22
11	200003539	Office Depot	2020-04-17	\$84.03
11	200003540	Oklahoma Corporation Commission	2020-04-17	\$75.00
11	200003541	Petroleum Traders Corporation	2020-04-17	\$10,584.12
11	200003542	Roberts Truck Center Of Oklahoma	2020-04-17	\$800.27
11	200003543	Warren Products Inc	2020-04-17	\$1,929.50
11	200003544	Alabama Child Support Payment Center	2020-04-23	\$3.00
11	200003545	Allied Interstate, LLC	2020-04-23	\$483.78
11	200003546	American Fidelity Assurance	2020-04-23	\$19,245.87
11	200003547	American Fidelity Assurance	2020-04-23	\$85,658.49
11	200003548	American Fidelity Health Services Administration	2020-04-23	\$2,375.00
11	200003549	American Fidelity Insurance	2020-04-23	\$212.96
11	200003550	Assoc Of Professional Okla Educators	2020-04-23	\$1,204.96
11	200003551	Bank of Oklahoma, N.A.	2020-04-23	\$76.48
11	200003552	Breit Investment Corp	2020-04-23	\$220.00
11	200003553	CBE Group, Inc.	2020-04-23	\$448.79
11	200003554	CCOSA-Cooperative Council Okla School Admin	2020-04-23	\$992.57
11	200003555	Chapter 13 Trustee	2020-04-23	\$2,734.00
11	200003556	Colonial Life & Accident	2020-04-23	\$8.00
11	200003557	Department of Education AWG	2020-04-23	\$1,103.63
11	200003558	DHS, Child Support	2020-04-23	\$6,060.22
11	200003559	Faber & Brand LLC	2020-04-23	\$818.74
11	200003560	Family Support Payment Center	2020-04-23	\$289.50
11	200003562	Jennifer Stiglets	2020-04-23	\$500.00
11	200003563	Latham Wagner Steele & Lehman PC	2020-04-23	\$338.92
11	200003564	Love Beal & Nixon Pc	2020-04-23	\$1,704.54
11	200003565	Metzer & Austin PLLC	2020-04-23	\$300.00
11	200003566	Mid-Del Public Schools Foundation	2020-04-23	\$1,687.00
11	200003567	Mid-Del Schools Reimbursement	2020-04-23	\$5.00
11	200003568	Mid-Del Support Employees Association	2020-04-23	\$2,652.80
11	200003569	Mutual of Omaha Insurance Company	2020-04-23	\$4,160.66
11	200003570	Mutual of Omaha	2020-04-23	\$15,130.24
11	200003571	MWC ACT	2020-04-23	\$30,527.38
11	200003572	Office of Standing Chapter 13 Trustee EDO	2020-04-23	\$1,105.00
11	200003573	Oklahoma College Savings Plan	2020-04-23	\$100.00
11	200003574	Oklahoma Employment Security Commission	2020-04-23	\$100.00
11	200003575	Philadelphia Life Ins.	2020-04-23	\$532.60
11	200003576	Pre-Paid Legal Services	2020-04-23	\$76.80
11	200003577	Robinson & Hoover	2020-04-23	\$676.82
11	200003578	Security Benefit	2020-04-23	\$2,375.00



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003579	State Educ. Employee Insurance	2020-04-23	\$861,033.33
11	200003580	TILIC	2020-04-23	\$22.00
11	200003581	Total Wellness LLC	2020-04-23	\$510.00
11	200003582	United Way	2020-04-23	\$608.96
11	200003583	Williams Boren & Associates PC	2020-04-23	\$400.00
11	200003584	BFLX-15,Inc	2020-04-29	\$112.88
11	200003585	Edmond Public Schools	2020-04-29	\$60.00
11	200003586	Guthrie Hole In One Club	2020-04-29	\$30.00
11	200003587	HAC, Inc.	2020-04-29	\$137.64
11	200003588	Lakeshore Equipment Company	2020-04-29	\$106.38
11	200003589	MF Athletic Co. Inc.	2020-04-29	\$1,021.00
11	200003590	OASCD Ok Assoc for Supervision and Curriculum	2020-04-29	\$125.00
11	200003591	Office Depot	2020-04-29	\$140.84
11	200003592	Oklahoma Copier Solutions	2020-04-29	\$19.01
11	200003593	Putnam City North High School	2020-04-29	\$90.00
11	200003594	Sam's Club Direct Comm. Acct.	2020-04-29	\$129.88
11	200003595	School Health Corp.	2020-04-29	\$165.13
11	200003596	School Specialty Inc	2020-04-29	\$148.70
11	200003597	Warren Products Inc	2020-04-29	\$1,741.80
11	200003598	West Music Co Inc	2020-04-29	\$96.38
11	200003612	Board of Regents of the University of	2020-04-29	\$500.00
11	200003613	Chickasaw Telecom, Inc.	2020-04-29	\$74.50
11	200003617	Eureka Water Co.	2020-04-29	\$14.90
11	200003621	IBM Corporation	2020-04-29	\$2,556.00
11	200003623	Oklahoma City Police Dept.	2020-04-29	\$85.00
11	200003624	Oklahoma Copier Solutions	2020-04-29	\$3,816.16
11	200003625	Oklahoma Employment Security Commission	2020-04-29	\$4,461.88
11	200003629	Oklahoma State School Board Association	2020-04-29	\$2,624.04
11	200003630	Paragon Pest Elimination Svcs	2020-04-29	\$215.00
11	200003633	Supplemental Health Care	2020-04-29	\$16,992.00
11	200003639	Waste Management Of Oklahoma	2020-04-29	\$533.46
11		April Payroll Checks	2020-04-23	\$12,150.12
11		April Direct Deposit	2020-04-23	\$4,309,906.75
			Total FY20 Fund 11	\$7,999,754.65



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1373	Teacher Retirement System	2020-04-23	\$19,184.08
12	1374	Teacher Retirement System	2020-04-23	\$3,701.70
12	1375	Teacher Retirement System	2020-04-23	\$28,409.49
12	1376	Teachers' Retirement System	2020-04-23	\$745.90
12	1377	IRS Payroll Tax Payments-Fed W/H	2020-04-23	\$35,593.88
12	1378	IRS Payroll Tax Payments-Fica/Med	2020-04-23	\$48,921.98
12	1379	OTC Payroll Tax Payments	2020-04-23	\$12,134.71
12	1380	Omni Financial Group, Inc.	2020-04-23	\$3,153.94
12	1381	IRS Payroll Tax Payments-Fed W/H	2020-04-24	\$69.83
12	1382	IRS Payroll Tax Payments-Fica/Med	2020-04-24	\$304.54
12	1383	OTC Payroll Tax Payments	2020-04-24	\$4.00
12	200003396	Bank of America, N.A.	2020-04-14	\$731.21
12	200003408	Home Depot/Citibank N.A.	2020-04-17	\$151.37
12	200003424	Sam's Club Direct	2020-04-17	\$153.33
12	200003433	Eureka Water Co.	2020-04-17	\$14.90
12	200003434	Hyatt Regency Tulsa	2020-04-17	\$1,380.00
12	200003435	Industrial Welding & Tool Supply, LTD	2020-04-17	\$580.78
12	200003437	O'Reilly's Auto Parts	2020-04-17	\$23.84
12	200003438	Office Depot	2020-04-17	\$132.71
12	200003439	Oklahoma Dept Of Career & Technology Education	2020-04-17	\$20.00
12	200003440	Oklahoma Turnpike Authority	2020-04-17	\$18.00
12	200003441	Shawnee Car Paints, Inc.	2020-04-17	\$517.49
12	200003442	Skills USA	2020-04-17	\$1,664.33
12	200003443	Southern Computer Warehouse, Inc.	2020-04-17	\$221.90
12	200003444	Southern Regional Education Board	2020-04-17	\$2,000.00
12	200003446	Tyler Broadcasting Corp	2020-04-17	\$1,175.00
12	200003447	Unifirst Holdings, Inc.	2020-04-17	\$272.92
12	200003448	Westlake Ace Hardware	2020-04-17	\$23.91
12	200003479	City Of Del City	2020-04-17	\$75.09
12	200003480	City Of Midwest City	2020-04-17	\$740.13
12	200003491	Exelon Corporation	2020-04-17	\$314.00
12	200003496	GCA Educational Services, Inc.	2020-04-17	\$8,986.95
12	200003511	Oklahoma Natural Gas Co.	2020-04-17	\$377.93
12	200003546	American Fidelity Assurance	2020-04-23	\$968.67
12	200003547	American Fidelity Assurance	2020-04-23	\$3,963.15
12	200003548	American Fidelity Health Services Administration	2020-04-23	\$450.00
12	200003561	Internal Revenue Service	2020-04-23	\$100.00
12	200003566	Mid-Del Public Schools Foundation	2020-04-23	\$65.00
12	200003568	Mid-Del Support Employees Association	2020-04-23	\$26.85



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	200003569	Mutual of Omaha Insurance Company	2020-04-23	\$156.39
12	200003570	Mutual of Omaha	2020-04-23	\$1,297.98
12	200003571	MWC ACT	2020-04-23	\$871.60
12	200003576	Pre-Paid Legal Services	2020-04-23	\$25.90
12	200003579	State Educ. Employee Insurance	2020-04-23	\$29,929.22
12	200003581	Total Wellness LLC	2020-04-23	\$20.00
12	200003582	United Way	2020-04-23	\$28.45
12	200003599	Coxcom LLC	2020-04-29	\$163.38
12	200003600	Eureka Water Co.	2020-04-29	\$25.00
12	200003601	Fuel Education LLC	2020-04-29	\$3,500.00
12	200003602	Michael D. Brown	2020-04-29	\$303.75
12	200003603	O'Reilly's Auto Parts	2020-04-29	\$34.24
12	200003604	Office Depot	2020-04-29	\$222.95
12	200003605	Oklahoma Copier Solutions	2020-04-29	\$38.08
12	200003606	Oklahoma Copier Solutions	2020-04-29	\$7.50
12	200003607	Oklahoma State University	2020-04-29	\$345.00
12	200003608	Westlake Ace Hardware	2020-04-29	\$74.68
12	200003615	City Of Midwest City	2020-04-29	\$838.51
12	200003622	OG&E	2020-04-29	\$5,831.90
12	200003626	Oklahoma Natural Gas Co.	2020-04-29	\$199.06
12	200003627	Oklahoma Natural Gas Co.	2020-04-29	\$253.37
12	200003628	Oklahoma Natural Gas Co.	2020-04-29	\$242.79
12	200003629	Oklahoma State School Board Association	2020-04-29	\$153.81
12		April Payroll Checks	2020-04-23	\$1,958.33
12		April Direct Deposit	2020-04-23	\$239,820.88
			Total FY20 Fund 12	\$463,716.28



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	200003397	Bank of America, N.A.	2020-04-14	\$865.98
21	200003400	Bank of America, N.A.	2020-04-14	\$2,236.43
21	200003450	Bradford Industrial Supply Corporation	2020-04-17	\$9.77
21	200003451	Citibank N.A.	2020-04-17	\$388.32
21	200003452	Contractors Supply Co. & Builders Rental Co.	2020-04-17	\$48.93
21	200003453	Emsco Electric Supply Co. Inc	2020-04-17	\$2,440.12
21	200003454	Evans Hardware	2020-04-17	\$62.28
21	200003455	Kone, Inc.	2020-04-17	\$2,914.00
21	200003456	Lampton Welding Supply Co., Inc.	2020-04-17	\$8.76
21	200003457	Lampton Welding Supply Co., Inc.	2020-04-17	\$65.03
21	200003458	Locke Supply	2020-04-17	\$1,052.15
21	200003459	Lowe's	2020-04-17	\$645.15
21	200003460	Nicoma Park Lumber	2020-04-17	\$221.75
21	200003461	Sherwin-Williams	2020-04-17	\$320.71
21	200003462	Winsupply of Oklahoma City Co	2020-04-17	\$515.48
21	200003479	City Of Del City	2020-04-17	\$7,641.44
21	200003480	City Of Midwest City	2020-04-17	\$19,934.06
21	200003481	City Of Oklahoma City	2020-04-17	\$1,637.53
21	200003482	Classic Paper Supply, Inc.	2020-04-17	\$189.00
21	200003489	Emsco Electric Supply Co. Inc	2020-04-17	\$1,318.12
21	200003491	Exelon Corporation	2020-04-17	\$4,464.25
21	200003496	GCA Educational Services, Inc.	2020-04-17	\$207,419.10
21	200003509	Oklahoma Electric Cooperative	2020-04-17	\$2,426.99
21	200003511	Oklahoma Natural Gas Co.	2020-04-17	\$9,121.90
21	200003512	Oklahoma Natural Gas Co.	2020-04-17	\$830.26
21	200003515	Paragon Pest Elimination Svcs	2020-04-17	\$310.00
21	200003519	Robert L Hiner	2020-04-17	\$585.10
21	200003609	Independent Penny	2020-04-29	\$790.00
21	200003610	Locke Supply	2020-04-29	\$699.00
21	200003615	City Of Midwest City	2020-04-29	\$20,018.33
21	200003622	OG&E	2020-04-29	\$71,397.15
21	200003626	Oklahoma Natural Gas Co.	2020-04-29	\$2,724.02
21	200003627	Oklahoma Natural Gas Co.	2020-04-29	\$3,581.22
21	200003628	Oklahoma Natural Gas Co.	2020-04-29	\$5,387.04
			Total FY20 Fund 21	\$372,269.37



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1373	Teacher Retirement System	2020-04-23	\$15,806.14
22	1374	Teacher Retirement System	2020-04-23	\$6,817.96
22	1375	Teacher Retirement System	2020-04-23	\$21,451.15
22	1376	Teachers' Retirement System	2020-04-23	\$214.44
22	1377	IRS Payroll Tax Payments-Fed W/H	2020-04-23	\$11,472.66
22	1378	IRS Payroll Tax Payments-Fica/Med	2020-04-23	\$33,503.32
22	1379	OTC Payroll Tax Payments	2020-04-23	\$3,847.51
22	1380	Omni Financial Group, Inc.	2020-04-23	\$1.80
22	1384	IRS Payroll Tax Payments-Fed W/H	2020-04-28	\$5.00
22	1385	IRS Payroll Tax Payments-Fica/Med	2020-04-28	\$29.46
22	1386	OTC Payroll Tax Payments	2020-04-28	\$5.00
22	200003472	Auto-Chlor Services LLC	2020-04-17	\$6,165.00
22	200003473	Bradford Industrial Supply Corporation	2020-04-17	\$184.21
22	200003477	Cintas Corporation	2020-04-17	\$1,297.00
22	200003484	Coca-Cola Southwest Beverages LLC	2020-04-17	\$353.50
22	200003487	Costley Enterprises	2020-04-17	\$6,079.50
22	200003488	Dean Foods Company	2020-04-17	\$35,633.88
22	200003490	Eureka Water Co.	2020-04-17	\$24.15
22	200003492	Fastenal Company	2020-04-17	\$8.55
22	200003493	Flowers Baking Company Of Denton, LLC	2020-04-17	\$3,192.78
22	200003496	GCA Educational Services, Inc.	2020-04-17	\$10,278.69
22	200003498	Hagar Restaurant Service, Inc.	2020-04-17	\$547.79
22	200003501	ITW Food Equipment Group LLC	2020-04-17	\$132.25
22	200003504	Locke Supply	2020-04-17	\$105.67
22	200003508	Ok Dept. Of Human Services	2020-04-17	\$16,236.35
22	200003518	American Pizza Partners, LP	2020-04-17	\$3,131.04
22	200003520	School Nutrition	2020-04-17	\$2,336.00
22	200003525	Timothy S Keith	2020-04-17	\$900.00
22	200003526	United Refrigeration, Inc.	2020-04-17	\$851.46
22	200003528	US Foodservice-Ok Division	2020-04-17	\$77,766.86
22	200003532	Vinyard Fruit & Vegetable Co.	2020-04-17	\$14,511.42
22	200003546	American Fidelity Assurance	2020-04-23	\$973.25
22	200003547	American Fidelity Assurance	2020-04-23	\$2,500.42
22	200003558	DHS, Child Support	2020-04-23	\$142.39
22	200003564	Love Beal & Nixon Pc	2020-04-23	\$316.92
22	200003568	Mid-Del Support Employees Association	2020-04-23	\$214.80
22	200003569	Mutual of Omaha Insurance Company	2020-04-23	\$386.42
22	200003570	Mutual of Omaha	2020-04-23	\$1,190.00
22	200003571	MWC ACT	2020-04-23	\$1.84



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	200003578	Security Benefit	2020-04-23	\$25.00
22	200003579	State Educ. Employee Insurance	2020-04-23	\$33,744.71
22	200003582	United Way	2020-04-23	\$8.00
22	200003611	Auto-Chlor Services LLC	2020-04-29	\$324.92
22	200003614	Cintas Corporation	2020-04-29	\$648.50
22	200003616	Dean Foods Company	2020-04-29	\$24,895.96
22	200003618	Flowers Baking Company Of Denton, LLC	2020-04-29	\$2,612.33
22	200003629	Oklahoma State School Board Association	2020-04-29	\$250.65
22	200003631	American Pizza Partners, LP	2020-04-29	\$126.72
22	200003634	Terminix International Company Limited Partnership	2020-04-29	\$1,331.25
22	200003636	Timothy S Keith	2020-04-29	\$800.00
22	200003637	US Foodservice-Ok Division	2020-04-29	\$84,346.99
22	200003638	Vinyard Fruit & Vegetable Co.	2020-04-29	\$5,624.28
22		April Payroll Checks	2020-04-28	\$167.77
22		April Direct Deposit	2020-04-23	\$183,916.45
			Total FY20 Fund 22	\$617,440.11

MID-DEL SCHOOL DISTRICT PAYROLL VOID/REPLACEMENT CHECKS & OTHER VOIDSFY20
FUND 22

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
92133039	N/A	4/23/2020	4/30/2020	Felicia M Cudjoe	177.77	Wrong vendor
					<u>\$ 177.77</u>	



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	200003432	Bargain Barns & Buildings LLC	2020-04-17	\$2,200.50
23	200003436	Locke Supply	2020-04-17	\$468.54
23	200003445	Standard Roofing Co Inc	2020-04-17	\$13,139.00
23	200003449	Wilsons Lawn Care LLC	2020-04-17	\$277.00
23	200003511	Oklahoma Natural Gas Co.	2020-04-17	\$236.20
23	200003626	Oklahoma Natural Gas Co.	2020-04-29	\$124.42
23	200003627	Oklahoma Natural Gas Co.	2020-04-29	\$158.36
23	200003628	Oklahoma Natural Gas Co.	2020-04-29	\$151.74
			Total FY20 Fund 23	\$16,755.76



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
33	200003395	CMS Willowbrook, Inc.	2020-04-07	\$148,231.11
33	200003483	CMS Willowbrook, Inc.	2020-04-17	\$112,304.42
			Total FY20 Fund 33	\$260,535.53



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
34	200003468	Acme Fence of Oklahoma City Inc	2020-04-17	\$2,432.03
34	200003486	Contractors Supply Co. & Builders Rental Co.	2020-04-17	\$192.00
34	200003632	SHI International Corp	2020-04-29	\$27,071.47
			Total FY20 Fund 34	\$29,695.50



Warrant Register by Fund

04/01/20 thru 04/30/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	200003469	Amazon Capital Services, Inc.	2020-04-17	\$76.96
35	200003471	Apple Computer Education Sales Sup	2020-04-17	\$5,352.90
35	200003497	Gregory's Sporting Goods	2020-04-17	\$448.25
35	200003506	Mosyle Corporation	2020-04-17	\$5.49
35	200003521	School Specialty Inc	2020-04-17	\$456.26
35	200003522	Smash Sports, LLC	2020-04-17	\$1,155.00
35	200003529	Varsity Brands Holding Co., Inc.	2020-04-17	\$11,788.76
35	200003619	Follett School Solutions Inc	2020-04-29	\$1,005.92
35	200003620	Hertzberg New Method, Inc	2020-04-29	\$2,293.60
35	200003632	SHI International Corp	2020-04-29	\$404,644.24
35	200003635	The Tennis Shop Inc.	2020-04-29	\$1,387.50
			Total FY20 Fund 35	\$428,614.88
			Grand Total April FY20	\$10,188,782.08

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools April 1 - April 30, 2020

<u>Check Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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	MCMS 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	CAHS 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
			3,338,737.67		

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
2/15/2018	305514	Oklahoma County Finance	77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock LLP	50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	6,500.00	Acceptance Fee	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	4,994.48	Inv# 1830336 1830338 1830340 1830341 1830344 1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	1,582.00	Invoice 1803.01	Schwartz Architect Fees
4/18/2018	1038906	WPM Design Group	7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	67,500.00	Invoices 4596 4626	Monroney Architect Fees
4/18/2018	1038909	CMS Willowbrook	37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abila 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 April 30, 2020

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/23/2018	1039670	Dezign Partnership	12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	6,080.00	Invoice 1803.04 TOWNSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Able Griffin Partnership	35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Able Griffin Partnership	10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	24,389.94	Inv# 554747392	HVAC equip in gym KMS
8/3/2018	1041347	Lennox Industries Inc	16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	5,090.00	Inv# 6712	HVAC equip for integration Schwartz

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

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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
8/24/2018	1041877	LWPB Architecture	7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr
8/24/2018	1041878	Dezign Partnership Inc	1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	209,952.32	Inv# 1623F PA-2	Constr Mgmng Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	136,207.09	Inv# 1623B-PA2	Constr Mgmng 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 Abila 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#\$2033187.001 \$2033273.001	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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/20/2018	1042882	CMS Willowbrook	9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage
9/20/2018	1042884	WPM Design Group	49.10	Inv# 2561	C Bailey Engeneering svcs-drainage
9/20/2018	1042885	Panco Inc	5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	(9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmnts
10/18/2018	1043581	Oklahoma Direct Bore LLC	2,065.00	Inv# 844 Dtd 10/8/18	Power to Marquee at Steed
10/18/2018	1043582	Ebsco Sign Group LLC dba	1,565.00	Inv# 846 Dtd 10/8/18	Power to Marquee at Country Estates
10/18/2018	1043583	Ebsco Sign Group LLC dba	31,000.00	Inv# 187215 Dtd 8/28/18	Install marquee at DCHS
10/18/2018	1043584	Ebsco Sign Group LLC dba	31,000.00	Inv# 187555 Dtd 9/12/18	Install marquee at Country Estates
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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/18/2018	1043587	Ebsco Sign Group LLC dba	31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem
10/18/2018	1043590	Ebsco Sign Group LLC dba	31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043609	LWPB Architecture	26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classroom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee
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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
11/9/2018	1044020	CMS Willowbrook	9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Contrst Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	-160.18	Reimburse for over-billing	MCHS arch Fees roofing
12/7/2018	1044635	Synergy Datacom Supply	8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marquee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	71,927.41	1623i-PA2 DTD 10/10/18	Parkview Cafeteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	111,357.00	1623i-PA3 DTD 11/10/18	Parkview Cafeteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Cafeteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044666	CMS Willowbrook Inc	41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
12/7/2018	1044668	Mass Architects Inc	3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC
12/17/2018	1045183	Mannington Mills Inc	18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	118,026.87	Pay App 4 1623I-PA4 DTD 12/10/18	Parkview Cafeteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classroom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	2,939.80	Inv# 4753B DTD 10/20/18	MMS classroom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	-197.46	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	2,950.00	Inv# 20181214 DTD 1/11/19	Monronev 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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/5/2019	1046937	CMS Willowbrook Inc	100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview café addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium
3/5/2019	1046944	CMS Willowbrook Inc	3,871.25	Inv# 672 Dated 12/10/18	Pre-Constr MCHS Fieldhouse HVAC
3/5/2019	1046945	CMS Willowbrook Inc	3,812.46	Inv# 671 Dated 12/10/18	Pre Constr DCHS Fieldhouse HVAC
3/5/2019	1046946	LWPB Architecture	9,875.00	Inv# 4796 Dated 12/19/18	Arch Fees (addtl) MMS classroom addtn
3/5/2019	1046947	CMS Willowbrook Inc	182,997.85	App# 2 1623K Dated 1/10/19	Constr Mgmt-CAHS Harris Field
3/5/2019	1046948	LWPB Architecture	39,308.05	Inv# 4796B Dated 12/19/18	Arch Fee (fixed rate) MMS class Addtn
3/5/2019	1046949	CMS Willowbrook Inc	208,983.95	App# 1 1623N Dated 1/10/19	Constr Mgm Fee-DCHS Kalsu stadium
3/5/2019	1046950	CMS Willowbrook Inc	45,623.42	Inv# 672 Dated 12/10/18	Pre-Constr fee-DCHS Kalsu Stadium
3/5/2019	1046951	CMS Willowbrook Inc	293,293.03	App# 1 1623R Dated 1/10/19	Constr Mgmt Fee-MMS class addtn
3/5/2019	1046952	CMS Willowbrook Inc	69,900.33	Inv# 678 Dated 12/31/19	Pre Constr fee-KMS classrooms/shelter
3/5/2019	1046953	CMS Willowbrook Inc	195,944.70	App# 1 1623T Dated 1/10/19	Constr Mgmt Fee-KMS Classrooms/Shelter
3/5/2019	1046954	CMS Willowbrook Inc	41,671.21	Inv# 678 Dated 12/31/18	Pre Constr Fees-CAMS classrooms/shelter
3/5/2019	1046955	CMS Willowbrook Inc	1,500.00	Inv# 670A Dated 12/10/18	Pre-constr fees-DCHS fieldhouse HVAC
3/5/2019	1046956	CMS Willowbrook Inc	1,500.00	Inv# 670B Dated 12/10/18	Pre-constr fees-MCHS fieldhouse HVAC
3/5/2019	1046957	CMS Willowbrook Inc	1,500.00	Inv# 6701C Dated 12/10/18	Pre-constr fees-DCHS Kalsu stadium
3/5/2019	1046958	Design Architects Plus Inc	138,698.69	App# 1 Dated 01/02/19	Arch fees-CAHS Stadium Improvement
3/5/2019	1046959	Air Conditioning Services Inc	51,937.04	App# 4 Dated 10/20/18	Constr fees-MMS Gym HVAC
3/5/2019	1046960	Air Conditioning Services Inc	2,154.90	App# 5 & 6 Dated 12/18/18	Change order fees- Gym HVAC C Bailey
3/5/2019	1046961	Air Conditioning Services Inc	3,189.65	App# 4 Dated 10/20/18	Constr fees-C Estates Gym HVAC
3/5/2019	1046962	Air Conditioning Services Inc	3,243.90	App# 4B Dated 10/20/18	Change order fees-C Estates Gym HVAC
3/5/2019	1046963	Air Conditioning Services Inc	5,998.81	App# 4 Dated 10/20/18	Constr fees-Ridgecrest Gym HVAC
3/5/2019	1046964	Air Conditioning Services Inc	6,706.35	App# 4 Dated 10/20/18	Constr fees-C Bailey-Gym HVAC
3/5/2019	1046965	CMS Willowbrook Inc	70,285.79	Inv# 677 Dated 12/31/18	Pre-Constr MMS- classrooms addtn
3/19/2019	1047403	Waggoner's Heat & Air conditioning	4,944.40	App# 5 Dated 11/25/18	Constr fees-H Park Gym HVAC
3/19/2019	1047404	Waggoner's Heat & Air conditioning	4,944.40	App# 5 Dated 11/25/18	Constr fees-Tinker Gym HVAC
3/19/2019	1047405	Waggoner's Heat & Air conditioning	4,944.40	App# 5 Dated 11/25/18	Constr fees-Townsend Gym HVAC
3/19/2019	1047406	Waggoner's Heat & Air conditioning	5,649.31	App# 5 Dated 11/25/18	Constr fees-KMS Gym HVAC
3/19/2019	1047407	Waggoner's Heat & Air conditioning	8,178.50	App# 5 Dated 11/25/18	Constr fees-CAMS Gym HVAC
3/19/2019	1047408	Waggoner's Heat & Air conditioning	6,552.35	App# 5 Dated 11/25/18	Constr fees-Barnes Gym HVAC
3/19/2019	1047409	Waggoner's Heat & Air conditioning	2,210.95	App# 3 Dated 8/25/18	Constr fees-Schwartz Gym HVAC
3/19/2019	1047410	Waggoner's Heat & Air conditioning	6,552.35	App# 5 Dated 10/25/18	Constr fees-Steed Gym HVAC

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/28/2019	1047633	Dezign Partnership Inc	2,592.00	Inv# MDPB110218 Dated 11/2/18	Arch Fee-Maintenance paint booth
3/28/2019	1047634	CMS Willowbrook Inc	40,780.74	App# 1 Inv# 1623I Dated 2/10/19	Constr Mgmt-DCHS Field house HVAC
3/28/2019	1047635	CMS Willowbrook Inc	40,014.63	App# 1 Inv# 1623M Dated 2/10/19	Constr Mgmt-MCHS Field house HVAC
3/28/2019	1047636	CMS Willowbrook Inc	185,030.84	App# 1 Inv# 1623S Dated 2/10/19	Constr Mgmt-CAMS Classrms/Shelter addtns
3/28/2019	1047637	CMS Willowbrook Inc	263,755.14	App# 2 Inv# 1623R Dated 2/10/19	Constr Mgmt-MMS Classroom addition
3/28/2019	1047638	CMS Willowbrook Inc	2,501.61	Inv# 1804.05 Dated 2/1/19	Constr Mgmt-Parkview café addition
3/28/2019	1047639	CMS Willowbrook Inc	103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview café addition
3/28/2019	1047640	CMS Willowbrook Inc	97,619.82	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-P Hill Storm Shelter
3/28/2019	1047641	CMS Willowbrook Inc	145,851.67	App# 2 Inv# 1623Q Dated 2/10/19	Constr Mgmt-CAMS Rose Field
3/28/2019	1047642	CMS Willowbrook Inc	79,078.78	App# 2 Inv# 1623N Dated 2/10/19	Constr Mgmt-DCHSj Kalsu Stadium
3/28/2019	1047643	CMS Willowbrook Inc	275,826.83	App# 3 Inv# 1623K Dated 2/10/19	Constr Mgmt-CAMS Harris Field
3/28/2019	1047644	CMS Willowbrook Inc	187,025.44	App# 2 Inv# 1623T Dated 2/10/19	KMS classroom & storm shelter addtns
3/28/2019	1047645	Mass Architects Inc	6,283.06	Inv# 1803.11B Dated 2/4/19	Arch Fee-DCHS HVAC impr
3/28/2019	1047646	Mass Architects Inc	6,831.75	Inv# 1803.14B Dated 2/4/19	Arch Fee MCHS HVAC Impr
3/28/2019	1047647	Mass Architects Inc	1,378.33	Inv# 1803.11A Dated 2/4/19	Arch DCHS HVAC Impr
3/28/2019	1047648	Mass Architects Inc	1,323.46	Inv# 1803.14A Dated 2/4/19	Arch Fee-MCHS HVAC Impr
3/28/2019	1047649	AGP- The ABLA Griffiin Partnership	17,268.48	App# 7 Dated 2/22/19	Arch Fee-CAMS Classroom/shelter addtns
3/28/2019	1047650	AGP- The ABLA Griffiin Partnership	7,193.45	App# 4 Dated 2/22/19	Arch Fee-P Hill storm shelter
3/28/2019	1047651	LWPB Architecture	16,438.23	Inv# 4828B Dated 2/25/19	Arch Fee- MMS new construction
3/28/2019	1047652	LWPB Architecture	4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MMS classroom addtn
3/28/2019	1047653	LWPB Architecture	32,578.50	Inv# 4829B Dated 2/25/19	Arch Fee-KMS classroom addtn
3/28/2019	1047654	LWPB Architecture	4,750.00	Inv# 4829A Dated 2/25/19	Arch Fee (addtnl)-KMS Classroom addtn
4/5/2019	1047937	Jenco Construction	16,672.50	Pay App #1 dated 3-20-19	New Paint Booth @ Maintenance
4/11/2019	Refund	Refund payment to wrong vendor	(2,501.61)	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
4/17/2019	1046932	Emsco Electric Supply	5,749.62	Inv#1922289; 4213 Dtd 3/14 & 4/1/19	KMS lighting improvement
4/18/2019	1046933	Mass Architects Inc	2,501.61	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
5/2/2019	1048630	CMS Willowbrook Inc	419,551.79	App# 4 1623K-PA4 DTD 3/10/19	Constr mgmt Fees Harris Stadium
5/2/2019	1048631	CMS Willowbrook Inc	183,881.18	App# 3 1623N-PA3 DTD 3/10/19	Constr mgmt Fees Kalsu Stadium
5/2/2019	1048632	CMS Willowbrook Inc	1,954.02	Inv# 688 DTD 3/18/19	Pre-Constr mgmt Fees Kalsu Stadium
5/2/2019	1048633	CMS Willowbrook Inc	283,626.61	App# 3 1623Q PA3 DTD 3/10/19	Constr mgmt Fees Rose Stadium
5/2/2019	1048634	Hunzicker Brothers Inc	4,608.00	Inv# S2101328.001 DTD 3/25/19	Fixtures for District wide lighting
5/2/2019	1048635	LWPB Architecture	10,005.35	Inv# 4852 DTD 3/20/19	Arch Fees MMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	141,661.61	App# 2 16231-PA2 DTD 3/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/2/2019	1048637	CMS Willowbrook Inc	145,328.70	App# 2 1623M-PA2 DTD 3/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/2/2019	1048638	Design Architects Plus Inc	140,678.37	App# 1 DTD 4/4/19	Arch Fees Rose Stadium Improvement
5/2/2019	1048639	CMS Willowbrook Inc	57,922.29	App# 7 1623J-PA7 DTD 3/10/19	Constr mgmt Fees PH Storm Shelter
5/2/2019	1048640	Mannington Mills Inc	20,631.44	Inv# 96186486 DTD 12/10/18	P. Hill LVT Floor in Cafeteria

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
5/2/2019	1048641	O G & E Services	6,559.00	Inv# 90065251 DTD 4/5/19	Paint Booth-Maintenance relocate pole
5/3/2019	1048656	CMS Willowbrook Inc	197,888.42	App# 3 1623T-PA3 DTD 3/10/19	Constr mgmt Fees KMS-shelter & classrooms
5/3/2019	1048657	CMS Willowbrook Inc	131,300.89	App# 7 1623I-PA7 DTD 3/10/19	Constr Fees Parkview Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MMS classrooms
5/3/2019	1048659	LWPB Architecture	10,023.71	Inv# 4853 DTD 3/20/19	Arch Fees KMS classroom addtn
5/15/2019	1048880	Thompson Educational Furnishings	13,680.00	Inv# 2620	Parkview Cafeteria Furnishings
5/24/2019	1049077	CMS Willowbrook	617,580.09	App# 5 1623K-PA5 DTD 4/10/19	Constr mgmt Fees CAHS Harris Stadium
5/24/2019	1049078	CMS Willowbrook	130,912.44	App# 8 1623J-PA8 DTD 4/10/19	P Hill Constr mgmt Fees Storm Shelter
5/24/2019	1049079	CMS Willowbrook	752,000.07	App# 4 1623T-PA4 DTD 4/10/19	Constr mgmt Fee KMS Shelter/Classrooms
5/24/2019	1049080	CMS Willowbrook	461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Fees MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abila Griffin Partnership	10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	97,080.78	App# 3 1623I-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	(448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	(1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050077	CMS Willowbrook	105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050078	CMS Willowbrook	1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/3/2019	1050079	CMS Willowbrook	914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050089	Michael L McCoy Architects Inc	17,437.31	Pay App 52419C DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050090	Michael L McCoy Architects Inc	148,363.00	Inv# 52419D DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050091	Michael L McCoy Architects Inc	328,306.25	Pay App 52419A DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050092	Michael L McCoy Architects Inc	83,521.23	Pay App 52419B DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050093	WPM Design Group	5,488.14	Inv# 2650 DTD 5/20/19	CAHS parking repair Engineering fees
7/3/2019	1050094	AGP- The ABLA Griffiin Partnership	7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffiin Partnership	2,806.83	Pay App 9B DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050096	LWPB Architecture	2,487.96	Inv# 4890A DTD 5/16/19	KMS classroom/shelterArchitect fees
7/3/2019	1050097	LWPB Architecture	4,868.47	Inv# 4890B DTD 5/16/19	KMS classroom addtn Architect fees
7/3/2019	1050098	LWPB Architecture	5,164.30	Inv# 4889C DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050099	LWPB Architecture	338.48	Inv# 4889B DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050100	LWPB Architecture	2,487.96	Inv# 4889A DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050101	Design Architects Plus Inc	148,902.00	Pay App 1A DTD 5/15/19	DCHS Kalsu field Architect fees
7/3/2019	1050102	Design Architects Plus Inc	1,892.93	Pay App 1B DTD 5/15/19	DCHS Kalsu field Architect fees
7/9/2019	0307006	Dezign Partnership Inc	968.40	Inv# MDPB062419 DTD 6/24/19	Maint dept paint booth architect fees
7/11/2019	1050273	CMS Willowbrook	72,709.28	Pay App 5 1623M PA5 DTD 6/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/11/2019	1050274	CMS Willowbrook	472,976.92	Pay App 6 12623Q PA6 DTD 6/10/19	MCHS Rose field Ccnstr mgmt fees
7/11/2019	1050275	CMS Willowbrook	114,267.97	Pay App 6 1623N PA6 DTD 6/10/19	DCHS Kalsu field constr mgmt fees
7/11/2019	1050276	CMS Willowbrook	304,625.09	Pay App 7 1623K PA7 DTD 6/10/19	CAHS Harris field constr mgmt fees
7/11/2019	1050277	CMS Willowbrook	232,675.43	Pay App 6 1623R PA6 DTD 6/10/19	MMS classroom Constr mgmt fees
7/11/2019	1050278	CMS Willowbrook	458,217.24	Pay App 6 1623T PA6 DTD 6/10/19	KMS classroom/shelter Constr mgmt fees
7/11/2019	1050279	LWPB Architecture	4,805.24	Inv# 4914A DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050280	LWPB Architecture	1,341.41	Inv# 4914B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050281	LWPB Architecture	1,997.09	Inv# 4915B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050282	LWPB Architecture	4,805.24	Inv# 4915A DTD 6/20/19	KMS classroom addtn Architect fees
7/12/2019	1050331	CMS Willowbrook	49,663.83	Pay App 5 1623I PA5 DTD 6/10/19	DCHS Fieldhouse HVAC constr mgmt fees
7/12/2019	1050332	CMS Willowbrook	104,432.52	Pay App 1 1623V PAC1 DTD 6/10/19	MCHS PAC constr fees

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
7/12/2019	1050333	CMS Willowbrook	114,597.77	Pay App 1 1623U PA1 DTD 6/10/19	DCHS PAC constr fees
7/12/2019	1050334	CMS Willowbrook	250,555.06	Pay App 1 1623X PA1 DTD 6/10/19	Schwartz renovation constr fees
7/12/2019	1050335	CMS Willowbrook	186,150.88	Pay App 3 1623S PA3 DTD 6/10/19	CAMS classrooms/shelter constr fees
7/23/2019	1050545	Bryan's Flooring LLC	11,995.00	Inv# 20368 DTD 7/9/19	H Park new gym flooring
7/23/2019	1050546	Breeden Painting LLC	2,850.00	Inv# 20190620 DTD 6/20/19	MCHS flooring impr wrestling hallway floors
8/2/2019	1050789	LV Myers & Associates, LLC	50,998.00	Inv# IN15182	Instal paint booth equip-Maintenance
8/8/2019	1050918	CMS Willowbrook	73,828.27	Pay App 10 1623J-PA10 DTD 7/23/19	P Hill storm shelter-constr mgmt fee
8/8/2019	1050919	CMS Willowbrook	188,409.40	Pay App 2 1623X PA2 DTD 7/10/19	Schwartz-renovation
8/8/2019	1050920	CMS Willowbrook	249,146.60	Pay App 4 1623S PA4 DTD 7/10/19	CAMS classroom/shelter
8/8/2019	1050921	CMS Willowbrook	526,720.54	Pay App 7 1623T PA7 DTD 7/10/19	KMS classroom/shelter constr mgmt fee
8/8/2019	1050922	CMS Willowbrook	334,765.05	Pay App 8 1623D PA8 DTD 7/10/19	CAHS Harries field Constr Mgmt Fees
8/8/2019	1050923	CMS Willowbrook	482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS Willowbrook	198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS Willowbrook	89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS Willowbrook	68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS Willowbrook	440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS Willowbrook	82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS Willowbrook	79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Db	31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Db	31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Db	31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	(42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring
9/10/2019	1051777	Dezign 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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
9/19/2019	1052364	AGP- The Abila Griffin Partnership	1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abila Griffin Partnership	6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abila Griffin Partnership	6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	326,582.79	Application 3 1623X-PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	194,189.85	Application 5 1623S-PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	824,614.90	Application 8 1623R-PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt
9/19/2019	1052376	CMS Willowbrook	260,300.00	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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
10/15/2019	1052961	CMS Willowbrook	42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052962	CMS Willowbrook	342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052963	CMS Willowbrook	452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052964	CMS Willowbrook	128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052965	CMS Willowbrook	446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052966	CMS Willowbrook	67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052967	CMS Willowbrook	284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring
11/4/2019	1053365	Oswalt Restaurant Supply	11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical conduit
11/15/2019	1053711	Curbing Solutions	2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053720	CMS Willowbrook Inc	130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
11/15/2019	1053722	CMS Willowbrook Inc	583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip
12/19/2019	1054847	CMS Willowbrook Inc	436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abba 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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
1/13/2020	1055389	CMS Willowbrook Inc	217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breeden Painting LLC	5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	11,656.02	Inv# 52926a DTD 10/29/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
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

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
3/26/2020	1057308	CMS Willowbrook Inc	12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10/20	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	3,580.07	Inv# 5139 DTD 2/24/20	KMS Classroom/Shelter addition
3/26/2020	1057323	LWPB Architecture	3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees
3/26/2020	1057324	WPM Design Group	1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
4/3/2020	1057518	Veritiv Operating Company	4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L McCoy Architects Inc	227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L McCoy Architects Inc	56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements
4/20/2020	1058033	Bryan'S Flooring	2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements
4/20/2020	1058034	CMS Willowbrook	237,240.13	1623s-PA12	CAHS Construction

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

<u>Ck Date</u>	<u>Check #</u>	<u>To Whom Paid</u>	<u>Check Amount</u>	<u>Description Line 01</u>	<u>Description Line 02</u>
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
			57,108,077.62		



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *KSM*
Jacqueline Woodard, Budget Coordinator *JW*

Date: May 11, 2020

Subj: School Activity Funds: New Account and Transfers within Bank

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

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

KM/SR

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**.

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

SCHOOL YEAR 2019 - 2020

Name of School Site: Admin Site Number: 050

Activity Account Name: Learning Center

Activity Account Number: 855



Addendum



New Account

(Use for setting new activity account or making revisions to existing Board approved activity account(s).)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
Please see attached	Please see attached

Estimated Income: _____

Estimated Expenditures: _____

Sponsor's Name: Sonja Fox
(Please Print)

Principal Signature: [Signature] Date: 5-1-20

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Learning Center Child Nutrition	855	050

Sponsor's Name: Sonja Fox

SOURCES OF INCOME:	ESTIMATED INCOME:	\$100,000
1. Tuition Payments for Child Care		
2. Transfers from other funds		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$100,000
1. Reimbursements to parents for tuition payments		
2. Other costs for providing meals to students attending the Learning Center		
3. Supplies needed for the Learning Center		
4. Transfers to other funds		

Administrator Signature

2019-2020 School Year

BOE DATE: June 10, 2019

SCHOOL ACTIVITY FUND TRANSFERS
May 11, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Barnes Elementary School (64/105)	From: General Activity To: District Refund Transportation - March Bus Trips Trip# 21335, 21049 & 21048	Transportation	\$498.20 \$498.20	D C
Cleveland Bailey Elementary School (64/110)	From: General Activity To: District Refund Transportation - March Bus Trips Trip# 21310, 21307, 21308 & 21309	Transportation	\$252.27 \$252.27	D C
Del City Elementary School (64/120)	From: General Activity To: District Refund Transportation - February Bus Trips Trip# 20969, 20970, 20972, 20973, 20971, 21211 & 21212	Transportation	\$1,157.67 \$1,157.67	D C
Parkview Elementary School (64/185)	From: General Activity To: District Refund Transportation - March Bus Trips Trip# 21441, 21360, 21440 & 21359	Transportation	\$262.62 \$262.62	D C
Ridgecrest Elementary School (64/145)	From: General Activity To: District Refund Substitute Tamara Hunt - 03/12/2020 - \$80.74 From: General Activity To: District Refund Transportation - February Bus Trip Trip# 20858 From: General Activity To: District Refund Transportation - March Bus Trips Trip# 21459 & 21401	Substitute Transportation Transportation	80.74 80.74 71.10 71.10 182.46 182.46	D C D C D C
Steed Elementary School (64/160)	From: General Activity To: District Refund Transportation - February Bus Trips Trip# 21158 & 21405	Transportation	199.98 199.98	D C
Tinker Elementary School (64/165)	From: General Activity To: District Refund Transportation - March Bus Trips Trip# 21456 & 21305	Transportation	157.91 157.91	D C
Townsend Elementary School (64/170)	From: General Activity To: District Refund Transportation - March Bus Trip Trip# 21470	Transportation	155.90 155.90	D C
Del Crest Middle School (64/510)	From: Leadership To: Student Council Donation Wild Week Donation From: Athletics From: Vending Reimbursement Officer Simms - Security - 03/10/2020 - \$107.65 Rebecca Eaton - ASD - 01/04, 02/04, 02/18/2020 - \$37.62	Donation Security	\$306.97 \$306.97 \$107.65 \$37.62 \$145.27	D C D D C
Jarman Middle School (64/515)	From: Athletics To: District Refund Transportation - February Trips Trip# 21293, 21294 & 21295	Transportation	\$417.17 \$417.17	D C
Kerr Middle School (64/520)	From: Drama To: District Refund Transportation March Bus Trip# 21314	Transportation	\$12.00 \$12.00	D C
Monroney Middle School (64/525)	From: Special Education To: District Refund Transportation Trip # 200097 From: Vending To: District Refund Reimbursement Francis Rocio - ASD - 02/27/20	Transportation Reimbursement	\$62.83 \$62.83 \$25.08 \$25.08	D C D C
Carl Albert High School (64/705)	From: General Activity To: District Refund Substitute Laurence Little - 03/04/2020 - \$93.11 John Stone - 02/10/2020 - \$64.59	Substitute	\$157.70 \$157.70	D C
Del City High School (64/710)	From: Foundation Grant To: District Refund Transportation - February Trip Trip# 21412 From: NJROTC To: District Refund Transportation - February Trip Trip# 21556 From: Band To: District Refund Transportation - February Trip Trip# 21654	Transportation Transportation Transportation	\$17.00 \$17.00 \$6.00 \$6.00 \$17.00 \$17.00	D C D C D C

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	From: Key Club To: District Refund Transportation - February Trip Transportation - February Trip	Transportation	\$32.00 \$32.00	D C
	From: Student Council To: District Refund Transportation - February Trip Trip# 21350	Transportation	\$40.00 \$40.00	D C
	From: Key Club To: District Refund Transportation - February Trip Trip# 21482	Transportation	\$40.00 \$40.00	D C
	From: FCCLA To: District Refund Transportation - February Trip Trip# 21251	Transportation	\$103.00 \$103.00	D C
	From: General Activity To: District Refund Transportation - February Trip Trip# 21432	Transportation	\$145.00 \$145.00	D C
	From: Athletics To: District Refund Reimbursement Jaunita Harjo - 12/19, 02/03, 02/10, 02/27, 02/28, 02/29/2020	Reimbursement	\$308.46 \$308.46	D C
Midwest City High School (64/715)	From: FCCLA To: District Refund Transportation Trip# 21068	Transportation	\$166.00 \$166.00	D C
Mid-Del Technology (65/015)	From: Cosmetology To: Skills USA Reimbursement Registration Fees for Skills USA	Reimbursement	\$1,185.00 \$1,185.00	D C
	From: Cyber Security To: Skills USA Reimbursement Registration Fee for Skills USA	Reimbursement	\$375.00 \$375.00	D C
	From: Skills To: Skills USA Reimbursement Registration Fee for Skills USA	Reimbursement	\$300.00 \$300.00	D C
	From: Welding To: Skills USA Reimbursement Registration Fee for Skills USA	Reimbursement	\$210.00 \$210.00	D C

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City High School (64/710)	From: Key Club	Transportation	\$32.00	D
	To: District Refund		\$32.00	C
	Transportation - February Trip			
	Transportation - February Trip			
	From: Student Council	Transportation	\$40.00	D
	To: District Refund		\$40.00	C
	Transportation - February Trip			
	Trip# 21350			
	From: Key Club	Transportation	\$40.00	D
	To: District Refund		\$40.00	C
	Transportation - February Trip			
	Trip# 21482			
	From: FCCLA	Transportation	\$103.00	D
	To: District Refund		\$103.00	C
Midwest City High School (64/715)	Transportation - February Trip			
	Trip# 21251			
	From: General Activity	Transportation	\$145.00	D
	To: District Refund		\$145.00	C
	Transportation - February Trip			
	Trip# 21432			
	From: Athletics	Reimbursement	\$308.46	D
	To: District Refund		\$308.46	C
	Reimbursement			
	Jaunita Harjo - 12/19, 02/03, 02/10, 02/27, 02/28, 02/29/2020			
	From: FCCLA	Transportation	\$166.00	D
	To: District Refund		\$166.00	C
	Transportation			
	Trip# 21068			
Mid-Del Technology (65/015)	From: Cosmetology	Reimbursement	\$1,185.00	D
	To: Skills USA		\$1,185.00	C
	Reimbursement			
	Registration Fees for Skills USA			
	From: Cyber Security	Reimbursement	\$375.00	D
	To: Skills USA		\$375.00	C
	Reimbursement			
	Registration Fee for Skills USA			
	From: Skills	Reimbursement	\$300.00	D
	To: Skills USA		\$300.00	C
	Reimbursement			
	Registration Fee for Skills USA			
	From: Welding	Reimbursement	\$210.00	D
	To: Skills USA		\$210.00	C
	Reimbursement			
	Registration Fee for Skills USA			



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

Ms. Kay E. Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Ms. Kay Medcalf, Chief Financial Officer *KM*
Re: Blanket Position Salary Reserves FY 2019-2020
Date: May 11th, 2020

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2019-2020.

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

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

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

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

Mission Statement

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

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

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

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

**Period: 4/01/2020
4/30/2020**

Reserve#	Position Description	Amount (\$)	Project
2020 155	Leave Payoff - J. Yarbrough	3,032.26	419-FORMULA OPERATIONS

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

2020 1	Community Services/Use of Facility	(14,000.00)	000-NON-CATEGORICAL
2020 17	Activity - Employee Coaching Clinics	(27,468.00)	000-NON-CATEGORICAL
2020 19	Activity - Security	(2,766.24)	000-NON-CATEGORICAL
2020 20	Activity - Custodial	(2,624.16)	000-NON-CATEGORICAL
2020 23	Activity - Officials	(405.00)	000-NON-CATEGORICAL
2020 26	Bus Drivers - Additional Pay	(50,000.00)	000-NON-CATEGORICAL
2020 27	Bus Monitors - Additional Pay	(8,000.00)	000-NON-CATEGORICAL
2020 28	Cover Classroom/Certified Staff	3,601.00	000-NON-CATEGORICAL
2020 30	Crossing Guards	(6,140.62)	000-NON-CATEGORICAL
2020 31	Substitute Clerical	(4,650.00)	000-NON-CATEGORICAL
2020 40	Substitute Teacher Assistants	(14,088.92)	000-NON-CATEGORICAL
2020 41	Non-Certified Substitutes	(30,000.00)	000-NON-CATEGORICAL
2020 42	Certified Substitutes	(3,601.00)	000-NON-CATEGORICAL
2020 42	Certified Substitutes	(85,000.00)	000-NON-CATEGORICAL
2020 43	ISR Substitutes	(945.00)	000-NON-CATEGORICAL
2020 44	ISR	(66,397.50)	000-NON-CATEGORICAL
2020 45	Extended Season	(2,600.00)	000-NON-CATEGORICAL
2020 48	Bus Driver Trainees	3,517.50	000-NON-CATEGORICAL
2020 53	Substitutes (Gifted) - Elementary	(800.00)	029-ADVANCED LEARNING-ELEM
2020 54	Substitutes (Gifted Program) - Middle/High School	(11,702.92)	030-ADVANCED LEARNING-SEC
2020 57	OJT Vocational Rehab	(9,658.16)	456-JOB TRAINING-OJT
2020 58	Substitutes - AF/ROTC	(87.50)	774-AIR FORCE-ROTC
2020 59	Bus Drivers - AF/ROTC	542.43	774-AIR FORCE-ROTC
2020 60	Bus Drivers - ROTC (Navy)	(1,000.00)	775-NAVY-ROTC
2020 61	Substitutes - Navy/ROTC	(200.00)	775-NAVY-ROTC
2020 62	Secretary ACD	(2,000.00)	441-SHORT-TERM ADULT
2020 63	Evening Supervisor - ACD	(4,843.75)	441-SHORT-TERM ADULT
2020 64	Instructors - Non-Certified/Testing Assessment ACD	(3,317.00)	441-SHORT-TERM ADULT
2020 65	Instructor - Certified ACD	(5,765.00)	441-SHORT-TERM ADULT
2020 69	Tinker Tech Center Employees (Instructional)	(25,410.39)	776-TINKER TECHNOLOGY
2020 74	MDTC Cosmetology Substitute	(1,416.00)	419-FORMULA OPERATIONS
2020 75	MDTC Custodian	2,500.00	419-FORMULA OPERATIONS
2020 76	MDTC Deaf Ed Interpreter	(250.00)	419-FORMULA OPERATIONS
2020 77	MDTC Graphic Communications Instructor	(500.00)	419-FORMULA OPERATIONS
2020 79	MDTC Instructor Travel w/ Student	(9,012.40)	419-FORMULA OPERATIONS
2020 81	MDTC Mentoring New Teacher	1,400.00	419-FORMULA OPERATIONS
2020 83	MDTC Snow Plowing Service	(1,000.00)	032-AVTS-ROSE STATE
2020 87	MDTC Custodian (Use of Facility)	(500.00)	419-FORMULA OPERATIONS
2020 88	MDTC Vehicle Repair and Maintenance	(1,000.00)	419-FORMULA OPERATIONS
2020 90	Alt. Ed. Sub	(1,343.75)	109-ALT EDUC LOCAL MATCHING
2020 92	Title IIA Training	(40,405.00)	541-TRAINING & RECRUITMENT
2020 93	Title IIA Classroom Cover	(1,800.00)	541-TRAINING & RECRUITMENT
2020 94	Title IIA Substitute	(16,430.00)	541-TRAINING & RECRUITMENT
2020 95	Title II Non Instructional Training	(5,000.00)	541-TRAINING & RECRUITMENT
2020 96	Title I Parent Trainer	(3,920.00)	511-TITLE I PART-A BASIC PROG
2020 97	Title I Homeless Tutors	(5,000.00)	511-TITLE I PART-A BASIC PROG
2020 98	Title I Substitute	(6,480.00)	511-TITLE I PART-A BASIC PROG
2020 99	Title I Training	(14,140.00)	511-TITLE I PART-A BASIC PROG
2020 100	Title I Tutors	(81,818.75)	511-TITLE I PART-A BASIC PROG
2020 101	Title I Non-Instructional Training	(4,270.00)	511-TITLE I PART-A BASIC PROG

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: 4/01/2020
 4/30/2020

Reserve#	Position Description	Amount (\$)	Project
2020 103	ESL Tutors	(12,185.00)	031-ESL-BILINGUAL ED
2020 104	ESL Interpreter	(925.00)	031-ESL-BILINGUAL ED
2020 105	Homeless Liaison Food Pantry	(1,980.00)	596-EDU./HOMELESS CHILD/YOUTH
2020 106	Title III LEP Tutors	(12,885.00)	572-LANGUAGE-ACQUIS/ENHANCEME
2020 107	Homeless Tutors	(15,000.00)	596-EDU./HOMELESS CHILD/YOUTH
2020 108	Parent Trainer	(1,200.00)	571-IMMIGRANT EDUCATION ART
2020 109	School Improvement - Tutors	(9,650.00)	515-SCHOOL SUPPORT
2020 110	School Improvement - Subs	(165.00)	515-SCHOOL SUPPORT
2020 111	Non-Instructional Training	(960.00)	515-SCHOOL SUPPORT
2020 114	Substitutes	(13,330.46)	621-FLOW THROUGH
2020 115	Covering Class	(750.00)	621-FLOW THROUGH
2020 116	Para/TA Training	(4,500.00)	621-FLOW THROUGH
2020 117	Transportation	(301.07)	621-FLOW THROUGH
2020 118	SLP & Psych Training	(1,000.00)	621-FLOW THROUGH
2020 119	Teacher Training	(1,700.00)	621-FLOW THROUGH
2020 126	Instructional Training	(2,010.00)	515-SCHOOL SUPPORT
2020 127	Homeless Liaison Food Pantry	(2,700.00)	596-EDU./HOMELESS CHILD/YOUTH
2020 130	Certified Instructors - SWAPS	(850.00)	485-DROPOUT RECOVERY
2020 131	Principal - SWAPS	(600.00)	485-DROPOUT RECOVERY
2020 132	Indian Education Tutors	(15,785.00)	485-DROPOUT RECOVERY
2020 134	Substitutes	(1,025.00)	615-PROJECT ECCO
2020 136	MDTC Instructor Stipend	(1,200.00)	419-FORMULA OPERATIONS
2020 137	Teaching & Learning Subs	(262.50)	026-TEACHING & LEARNING
2020 139	Substitutes	(602.50)	613-DISCRETIONARY-IDEA
2020 140	Occupational Therapy Salaries	(2,305.00)	621-FLOW THROUGH
2020 141	MDTC Secretary	(2,000.00)	419-FORMULA OPERATIONS
2020 143	Indian Education Cultural Night	(760.00)	561-INDIAN EDUCATION
2020 144	Career Tech Substitutes	(1,845.00)	412-VOC PROGRAMS ASST GRANTS
2020 146	SWAPS - Teacher Assistant	(8,736.00)	485-DROPOUT RECOVERY
2020 149	Bus Drivers - Orchestra Concert	(3,000.00)	047-SEC INSTRUCTION
2020 151	Bus Drivers Music Festival	(3,611.22)	048-ELEM INSTRUCTION
2020 152	Music Festival Custodian	(100.00)	048-ELEM INSTRUCTION
2020 153	Music Festival Sound Director	(125.00)	048-ELEM INSTRUCTION
2020 154	Music Festival Sound Accompanist	(125.00)	048-ELEM INSTRUCTION



Rick Cobb, Ph.D.
Superintendent

Mrs. Stacey Boyer
Director of
Community Relations

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

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

To: The Board of Education and Dr. Rick Cobb
From: Stacey Boyer, Director of Community Relations
Date: May 11, 2020
RE: Recommendation for the renewal of Apptegy

This is a request to purchase a product from Apptegy which is the sole provider of a tool, Thrillshare™ and Thrillshare™ Mobile, which allows schools to update their website, iPhone app, Android app, Facebook, Twitter, send push notifications, and text messages.

Apptegy is the sole source provider of this product and holds all intellectual property including the graphic design, code base, and copyrights to the Thrillshare™ and Thrillshare™ Mobile publishing platform. The system will allow Mid-Del to enter information into our Thrillshare™ Mobile app and will automatically update our new website, iPhone app, Android app, Facebook, Twitter, send push notifications, and text messages.

The total cost for the product from Apptegy, LLC is \$20,372.00 to be paid from Fund 11, Project 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**.



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations
Tony Conceicao, Director of Maintenance & Construction
RE: Maintenance Dept. Uniform Rental Service Contract FY21
DATE: May 11, 2020

Recommend approval of the 2nd year of a 3 year renewal contract with Cintas Corporation for Maintenance Dept. uniform rental services in FY21. Unit pricing per U.S. Communities Contract #87469-50716. Pro-rated monthly cost of contract is \$2,981.20 (appx), with a total annual cost of \$35,774.40 (appx).

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

Thank you for your consideration.

Attachments

Mission Statement

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



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

MLRA/NA : N/A

Account Number : 87469**STANDARD UNIFORM RENTAL SERVICE AGREEMENT**Contract No : 87469-50716Date : 10/01/2019Customer Name : Midwest City Del City Schools

DBA Name : _____

Delivery Address : 225 N King Ave

Delivery Add Line 2: _____

City : OKCState : OklahomaZip : 73130Phone : (405) 739-1640**UNIFORM PRICING:**

Item #	Description	Inventory	Del Freq	Unit Price
894	Dickie Jean	1	W - Weekly Delivery	\$0.400
381	Carhartt Jean	1	W - Weekly Delivery	\$0.489
386	Slim Carhartt Jean	1	W - Weekly Delivery	\$0.550
393	Womens Carhartt Jean	1	W - Weekly Delivery	\$0.550
74533	Navy Carhartt Pant	1	W - Weekly Delivery	\$0.550
396	Carhartt Vented Shir	1	W - Weekly Delivery	\$0.450
335	Comfort Work Shirt	1	W - Weekly Delivery	\$0.170
266	T-Shirt Pro Knit	1	W - Weekly Delivery	\$0.190
294	Carhartt FR Shirt	1	W - Weekly Delivery	\$0.420
275	High Performance Pol	1	W - Weekly Delivery	\$0.340
376	Carhartt Jacket	1	W - Weekly Delivery	\$1.850

- This agreement is effective as of the date of execution for a term of 36 months from the date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- Name Emblem \$ _____ ea • Company Emblem \$ _____ ea
- Custom Emblem \$ _____ ea • Embroidery \$ _____ ea (direct embroidery requires a buy back agreement)

Pricing of emblems is valid for initial installation only.

- COD Terms \$ _____ per delivery charge for prior service (if Amount Due is Carried to Following Delivery)
- Credit Terms - Charge Payments Due 10 Days After End of Month

AUTOMATIC LOST REPLACEMENT CHARGE DETAILS

Item #	% of Inventory	Price / ea

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

- Service Charge \$ 0.00 per delivery

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

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

- Uniform Advantage \$ 0.06 per garment.

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

- Other: US Communities CC 50716 , 87469

FACILITY SERVICES PRODUCTS PRICING:

Bundle	Item #	Description	Rental Freq	Inventory	Unit Price	Discount

☐ Floor

☐ Restroom

☐ Kitchen

☐ Restaurant

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

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

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

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



STANDARD UNIFORM RENTAL SERVICE AGREEMENT

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

Terms and Conditions Reviewed



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

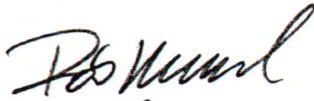
By signing this agreement, the customer waives his/her signature as a requirement for services rendered. The customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice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

Single Invoices : Signature Required

Multiple Invoices : Signature Required

Cintas Location No : 00064

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



Cintas Sales Rep Name : X

Rob McDougall

Please Print Name : X

Tim Blanton

Title : X

MOR - DKC

Please Print Title : X

BOE President

Customer Email Address : _____



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Latchkey Child Services, Inc. Contract Renewal for FY21
DATE: May 11, 2020

Recommend approval of Latchkey Child Services, Inc. (LCSI), to provide child care services before and after the regular school day. Latchkey will pay \$1,000.00 per year/per site to Mid-Del Schools as rent for the months of August 2020 through May 2021 at 15 elementary sites (Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Highland Park, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Steed, Tinker and Townsend Elementary schools). In addition, Latchkey will pay each school site an enrollment incentive of \$50.00 per child, based on the average number of full-time enrollees. This figure shall be calculated using enrollment numbers from the third Monday of each month, averaged over ten months. Latchkey provides a valuable service for the parents of Mid-Del students.

Thank you for your consideration.

Attachment

Mission Statement

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



LATCHKEY CHILD SERVICES, INC., AGREEMENT

This agreement, made this _____ day of _____, 2020, by and between the School Board of Independent School District No. 52 of Oklahoma County, Oklahoma, hereinafter referred to as the "Board", and Latchkey Child Services, Inc., hereinafter referred to as LCSI, witnesseth:

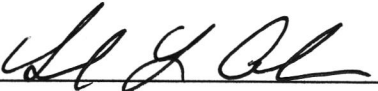
1. That said Board agrees to provide space at fifteen (15) Mid-Del Elementary Schools in the Mid-Del School District, Midwest City, Oklahoma, for use by LCSI in the continuing operation of a before and after school care program for eligible pupils of Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Highland Park, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Steed, Tinker, and Townsend elementary schools. Said before and after school care program shall hereinafter be referred to as "the program."
2. That said program shall operate on student attendance days during the 2020-21 school year. Parkview elementary and Steed elementary schools shall also operate on teacher professional days, on parent-teacher conference days, and on other vacation days as noted on the 2020-21 school calendar.
3. That said program shall be licensed by the appropriate licensing authorities and shall be operated in accordance with all applicable licensing requirements.
4. That in using said facilities for said purpose, LCSI and its agents shall be responsible each day for returning all equipment, supplies, and other program paraphernalia to their proper storage areas within the building, ensuring that the building is properly cleaned and secured at the close of the day.
5. That LCSI shall ensure that the appropriate liability, medical, and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the Independent School District No. 52 of Oklahoma County shall be shown as an additional insured. Minimum insurance coverage shall be combined single limit (bodily injury and property damage) of \$1,000,000 per occurrence, \$2,000,000 aggregate. A certificate of insurance coverage as required shall be provided.
6. That said Board shall receive \$1,000.00 per site per year as rental for the months of August 2020 through May 2021. The August through December payment is due and payable on January 15, 2021, and the remaining payment is due on June 15, 2021. The monthly charge for telephone service in the space provided shall be paid by LCSI.
7. Latchkey will pay each school site a Revenue Sharing Incentive of \$50.00 per child, based on the average number of full-time enrollees calculated using enrollment numbers from the third Monday of each month and then averaging them over the ten-month period. The Incentive will be paid by June 15, 2021 and mailed to Mid-Del Public Schools; 7217 SE 15th Street, Midwest City, Oklahoma 73110; Attention: Activity Account.

8. That said program shall be administered in full cooperation with the principals of the participating schools.
9. That at the end of the 2020-21 school year, LCSI shall give peaceable possession of the premises to the Board in as good condition as they are now, the usual wear and tear damage by the elements excepted.

LATCHKEY CHILD SERVICES, INC., AGREEMENT

APPROVALS

FOR LATCHKEY CHILD SERVICES, INC.:



President

FOR THE BOARD:

President of the Mid-Del Board of Education

ATTEST:

Clerk of the Mid-Del Board of Education

SEAL



LATCHKEY CHILD SERVICES, INC., AGREEMENT

This agreement, made this _____ day of _____, 2020, by and between the School Board of Independent School District No. 52 of Oklahoma County, Oklahoma, hereinafter referred to as the "Board", and Latchkey Child Services, Inc., hereinafter referred to as LCSi, witnesseth:

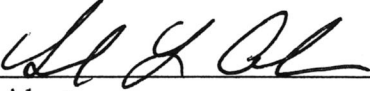
1. That said Board agrees to provide space at fifteen (15) Mid-Del Elementary Schools in the Mid-Del School District, Midwest City, Oklahoma, for use by LCSi in the continuing operation of a before and after school care program for eligible pupils of Barnes, Cleveland Bailey, Country Estates, Del City Elementary, Epperly Heights, Highland Park, Midwest City Elementary, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Steed, Tinker, and Townsend elementary schools. Said before and after school care program shall hereinafter be referred to as "the program."
2. That said program shall operate on student attendance days during the 2020-21 school year. Parkview elementary and Steed elementary schools shall also operate on teacher professional days, on parent-teacher conference days, and on other vacation days as noted on the 2020-21 school calendar.
3. That said program shall be licensed by the appropriate licensing authorities and shall be operated in accordance with all applicable licensing requirements.
4. That in using said facilities for said purpose, LCSi and its agents shall be responsible each day for returning all equipment, supplies, and other program paraphernalia to their proper storage areas within the building, ensuring that the building is properly cleaned and secured at the close of the day.
5. That LCSi shall ensure that the appropriate liability, medical, and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the Independent School District No. 52 of Oklahoma County shall be shown as an additional insured. Minimum insurance coverage shall be combined single limit (bodily injury and property damage) of \$1,000,000 per occurrence, \$2,000,000 aggregate. A certificate of insurance coverage as required shall be provided.
6. That said Board shall receive \$1,000.00 per site per year as rental for the months of August 2020 through May 2021. The August through December payment is due and payable on January 15, 2021, and the remaining payment is due on June 15, 2021. The monthly charge for telephone service in the space provided shall be paid by LCSi.
7. Latchkey will pay each school site a Revenue Sharing Incentive of \$50.00 per child, based on the average number of full-time enrollees calculated using enrollment numbers from the third Monday of each month and then averaging them over the ten-month period. The Incentive will be paid by June 15, 2021 and mailed to Mid-Del Public Schools; 7217 SE 15th Street, Midwest City, Oklahoma 73110; Attention: Activity Account.

8. That said program shall be administered in full cooperation with the principals of the participating schools.
9. That at the end of the 2020-21 school year, LCSi shall give peaceable possession of the premises to the Board in as good condition as they are now, the usual wear and tear damage by the elements excepted.

LATCHKEY CHILD SERVICES, INC., AGREEMENT

APPROVALS

FOR LATCHKEY CHILD SERVICES, INC.:



President

FOR THE BOARD:

President of the Mid-Del Board of Education

ATTEST:

Clerk of the Mid-Del Board of Education

SEAL



Mid-Del Technology Center

1621 Maple Dr. – Midwest City - OK - 73110

www.middeltech.com

Dr. Rick Cobb
Superintendent

Rick Mendenhall
Chief Operations Officer
rickm@mid-del.net

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

From: Rick Mendenhall, Chief Operations Officer 

Date: May 11, 2020

Re: Oklahoman Direct

Mid-Del Technology Center requests to use Oklahoman Direct for the customized printing, binding, and mailing services needed for the distribution of MDTC's catalog, mailer and advertising information for FY21. This printed material promotes the classes and services offered by all three MDTC campuses.

This is a customized service offered by Oklahoman Direct. They consistently provide and honor reliable quotes for these services. Purchase orders will be in increments up to \$14,500.00 using Fund 12, Project 441, 433, 032 and 067.

Thank you for consideration.

MDTC Mission Statement

Training for Today, Education for Tomorrow, and Opportunities for a Lifetime

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712 · Business & Industry Services

(405) 672-6665 · Tinker Skills (405) 734-7266



Carrie D. Newnam
Director of Student Accounting

Rick Cobb
Superintendent

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

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

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Carrie Newnam, Director of Student Accounting *CN*

Re: Renewal of PowerSchool Software Support for FY21

Date: May 11, 2020

We recommend the renewal of software support services with Severin Intermediate Holdings LLC (also known as PowerSchool Group LLC) for the PowerSchool software program for FY21. The total cost of \$79,411.49 is to be paid from Fund 11, Project 000. This cost represents an increase of \$2,993.97 due to the per pupil cost increasing from \$5.36 per student to \$5.57.

Severin Intermediate Holdings LLC is a sole-source vendor for support of this program. If you have any questions, please let me know.

Mission Statement

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



150 Parkshore Dr, Folsom, CA
95630
Remit Email:
renewals@powerschool.com
FAX: (916) 288-1588
Quote Date: 3/3/2020
Quote #: Q-344928-1

Prepared By: Christine Curtis
Customer Name: Midwest City Del City School District
Contract Term: 12 Months
Start Date: 7/1/2020
End Date: 6/30/2021

Customer Contact: Jerrica Real
Title: Student Accounting Assistant
Address: PO Box 10630
City: Midwest City
State/Province: Oklahoma
Zip Code: 73140
Phone #: 405-737-4461

Product Description	Quantity	Unit	Unit Price	Extended Price
PowerSchool SIS Maintenance & Support	14,257.00	Students	USD 5.57	USD 79,411.49

License and Subscription Totals: **USD 79,411.49**

Year One Total	USD 79,411.49
-----------------------	----------------------

On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All PowerSchool invoices must be paid within thirty (30) days of the date on the invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement.

This renewal quote will continue to be subject to and incorporate the terms and conditions found at <https://www.powerschool.com/wp-content/uploads/PowerSchool-Service-Agreements/PowerSchool-MASTER-SERVICES-AGREEMENT-01-01-20.pdf>.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Midwest City Del City School District

Signature:

Signature: _____

Printed Name: Gregg Clevenger

Printed Name: _____

Title: Chief Financial Officer

Date: 3-3-2020

PO Number: _____

Title: _____

Date: _____



Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@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: Kathy Dunn, Assistant Superintendent of Teaching and Learning

Date: May 11, 2020

Re: Purchase of STAR Enterprise

We request your approval to renew the purchase of STAR Early Literacy, STAR Math, and STAR Reading from Renaissance Learning for 2020-2021. 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.

Our experience with the STAR assessments has shown us how valuable and accurate the information STAR provides can be for our data-driven schools. By providing a wealth of information about our students' reading and math skills, teachers can pinpoint areas of strength and weakness and provide specific interventions and supports.

Renaissance Learning is the sole source vendor for this product. As listed on the attached quotes, the total cost for all sites, is \$131,631.00 to be paid by RSA, project code 367 in the amount of \$117,591.00, Del City Middle School, School Improvement, project code 515 in the amount of \$11,310.00 and Title I Neglected and Delinquent, project code 518, in the amount of \$2,730.00.

Thank you for your consideration of this request.

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
2314362

Midwest City-Del City ISD #52 - 217460

7217 SE 15th St

Midwest City, OK 73110-5235

Contact: Lacey Brown - (405) 737-4461

Email: ljbrown@mid-del.net

Reference ID: 400858

Created: 04/29/2020

Quote Summary

School Count: 15

Renaissance Products & Services Total	\$126,141.00
Applied Discounts	\$(8,550.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$117,591.00

This quote includes: Renaissance Accelerated Reader Bookguide and Renaissance Star 360.

To receive applicable discounts, all orders included on this quote must be received at the same time.

By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>.

To accept this offer and place an order, [please sign and return this Quote](#).

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Midwest City-Del City ISD #52 - 217460
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 04/29/2020	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036

Fax: (877)280-7642

Email: electronicorders@renaissance.com

Phone: (877)444-3172

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
2314362

If changes are necessary, or additional information is required, please contact your account executive Susie Beauchamp at (866)559-6571, Thank You.

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. 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.

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.

PO Box 8036, Wisconsin Rapids, WI 54495-8036
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	Total
Data Integration Services				
Custom Data Integration Level 4 (1,501 - 15,000 Subscriptions) Maintenance	07/01/2020 - 06/30/2021	1	\$3,125.00	\$3,125.00
Professional Services				
Virtual Learning Session - 90 mins		4	\$450.00	\$1,800.00
6 Hour Onsite Day		1	\$3,000.00	\$3,000.00
Midwest City-Del City ISD #52 Subtotal			\$7,925.00	
Applied Discounts			\$0.00	
Midwest City-Del City ISD #52 Total			USD \$7,925.00	

Barnes Elementary School - 217849				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Barnes Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Barnes Elementary School Total			USD \$7,305.00	

Cleveland Bailey Elementary School - 217485				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Cleveland Bailey Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	

Cleveland Bailey Elementary School Total	USD \$7,305.00
--	----------------

Country Estates Elementary School - 217468				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Country Estates Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Country Estates Elementary School Total			USD \$7,305.00	

Del City Elementary School - 217585				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
AR 3.0 BookGuide 1 Year Renewal	07/01/2020 - 06/30/2021	1	\$91.00	\$91.00
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Del City Elementary School Subtotal			\$7,966.00	
Applied Discounts			\$(570.00)	
Del City Elementary School Total			USD \$7,396.00	

Epperly Heights Elementary School - 217589				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Epperly Heights Elementary School Subtotal			\$7,875.00	

Applied Discounts	\$(570.00)
Epperly Heights Elementary School Total	USD \$7,305.00

Highland Park Elementary School - 217801				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Highland Park Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Highland Park Elementary School Total			USD \$7,305.00	

Midwest City Elementary School - 3446232				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Midwest City Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Midwest City Elementary School Total			USD \$7,305.00	

Parkview Elementary School - 217807				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Parkview Elementary School Subtotal			\$7,875.00	

Applied Discounts	\$(570.00)
Parkview Elementary School Total	USD \$7,305.00

Pleasant Hill Elementary School - 217693				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Pleasant Hill Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Pleasant Hill Elementary School Total			USD \$7,305.00	

Ridgecrest Elementary School - 217464				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Ridgecrest Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Ridgecrest Elementary School Total			USD \$7,305.00	

Schwartz Elementary School - 217956				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Schwartz Elementary School Subtotal			\$7,875.00	

Applied Discounts	\$(570.00)
Schwartz Elementary School Total	USD \$7,305.00

Soldier Creek Elementary School - 217777				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Soldier Creek Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Soldier Creek Elementary School Total			USD \$7,305.00	

Steed Elementary School - 372349				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Steed Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Steed Elementary School Total			USD \$7,305.00	

Tinker Elementary School - 217840				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Tinker Elementary School Subtotal			\$7,875.00	

Applied Discounts	\$(570.00)
Tinker Elementary School Total	USD \$7,305.00

Townsend Elementary School - 217579				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star 360 Subscription	07/01/2020 - 06/30/2021	500	\$14.25	\$7,125.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Townsend Elementary School Subtotal			\$7,875.00	
Applied Discounts			\$(570.00)	
Townsend Elementary School Total			USD \$7,305.00	

©Copyright 2020 Renaissance Learning, Inc. All rights reserved.
All logos, designs, and brand names for Renaissance’s products and services, including but not limited to Accelerated Reader, Freckle, myIGDIs, myON, myON News, Renaissance-U, Renaissance Place, Schoolzilla, Smart Start, Star Assessments, Star Custom, Star Early Literacy, Star Math, Star Reading, Star CBM, and Renaissance, are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States. All other product and company names should be considered the property of their respective companies and organizations.

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote

2314176

Midwest City-Del City ISD #52 - 217460

7217 SE 15th St

Midwest City, OK 73110-5235

Contact: Lacey Brown - (405) 737-4461

Email: ljbrown@mid-del.net

Reference ID: 464471

Created: 04/29/2020

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$11,640.00
Applied Discounts	\$(330.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$11,310.00

This quote includes: Renaissance Star Math and Renaissance Star Reading.

To receive applicable discounts, all orders included on this quote must be received at the same time.

By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>.

To accept this offer and place an order, [please sign and return this Quote.](#)

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Midwest City-Del City ISD #52 - 217460
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 04/29/2020	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036

Fax: (877)280-7642

Email: electronicorders@renaissance.com

Phone: (877)444-3172

RENAISSANCE[®]

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
2314176

If changes are necessary, or additional information is required, please contact your account executive Susie Beauchamp at (866)559-6571, Thank You.

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. 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.

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.

Quote Details				
Del City Middle School - 217577				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star Math Subscription	07/01/2020 - 06/30/2021	1,100	\$4.95	\$5,445.00
Star Reading Subscription	07/01/2020 - 06/30/2021	1,100	\$4.95	\$5,445.00
Platform Services				
Annual All Product Renaissance Platform	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Del City Middle School Subtotal			\$11,640.00	
Applied Discounts			\$(330.00)	
Del City Middle School Total			USD \$11,310.00	

©Copyright 2020 Renaissance Learning, Inc. All rights reserved.
All logos, designs, and brand names for Renaissance’s products and services, including but not limited to Accelerated Reader, Freckle, myIGDIs, myON, myON News, Renaissance-U, Renaissance Place, Schoolzilla, Smart Start, Star Assessments, Star Custom, Star Early Literacy, Star Math, Star Reading, Star CBM, and Renaissance, are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States. All other product and company names should be considered the property of their respective companies and organizations.

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
2266595

Cedar Ridge Residential Treatment Center/Psy Hosp - 3381396

6501 NE 50th St

Oklahoma City, OK 73141-9118

Contact: Lacey Brown - (405) 737-4461

Email: ljbrown@mid-del.net

Reference ID: 414240

Created: 02/29/2020

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$2,730.00
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$2,730.00

This quote includes: Renaissance Star Math and Renaissance Star Reading.

By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Cedar Ridge Residential Treatment Center/Psy Hosp - 3381396
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 02/29/2020	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036

Fax: (877)280-7642

Email: electronicorders@renaissance.com

Phone: (877)444-3172

If changes are necessary, or additional information is required, please contact your account executive at (800) 338-4204, Thank You.

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. 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.

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.

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote Details				
Cedar Ridge Residential Treatment Center/Psy Hosp - 3381396				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Star Math Subscription Renewal	07/01/2020 - 06/30/2021	200	\$4.95	\$990.00
Star Reading Subscription Renewal	07/01/2020 - 06/30/2021	200	\$4.95	\$990.00
Platform Services				
Annual All Product Renaissance Platform Renewal	07/01/2020 - 06/30/2021	1	\$750.00	\$750.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Cedar Ridge Residential Treatment Center/Psy Hosp Total			USD \$2,730.00	

©Copyright 2020 Renaissance Learning, Inc. All rights reserved.
All logos, designs, and brand names for Renaissance’s products and services, including but not limited to Accelerated Reader, Freckle, myIGDIs, myON, myON News, Renaissance-U, Renaissance Place, Schoolzilla, Smart Start, Star Assessments, Star Custom, Star Early Literacy, Star Math, Star Reading, Star CBM, and Renaissance, are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States. All other product and company names should be considered the property of their respective companies and organizations.



Dr. Rick Cobb
Superintendent

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

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

Kay Medcalf
Chief Financial Officer

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

From: Kay Medcalf, Chief Financial Officer *KM*

Date: May 11, 2020

Re: First 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 first 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 \$815.50
to date for this year.

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

Mission Statement

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.



ATM AGREEMENT

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

RECITALS

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

AGREEMENT

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

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

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

Dated: _____

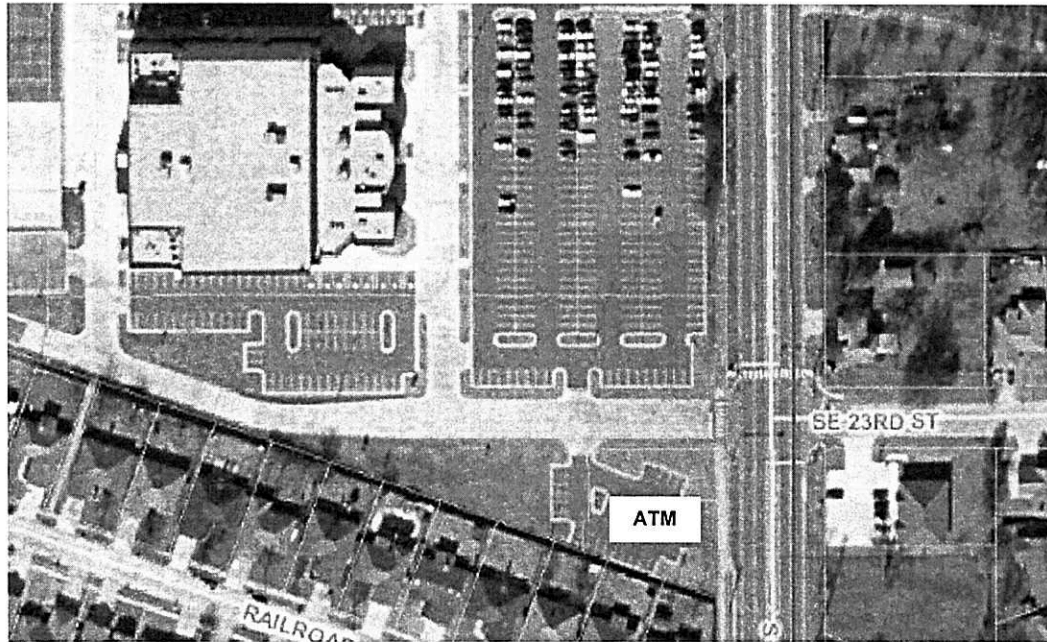
FNB Community Bank – Midwest City

By: _____
William H. Croak, President & CEO

Owner: Superintendent – Mid-DeI 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.



April 16, 2020

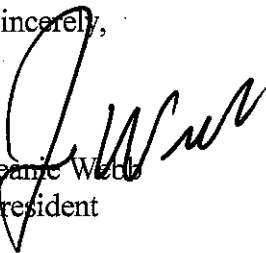
Dr. Rick Cobb
Superintendent
Midwest City-Del City Schools
P.O. Box 10630
Midwest City, OK 73140

Dear Superintendent Cobb:

At the April 16, 2020 meeting of the Board of Trustees for the Rose State College Technical Area Education District, the Interlocal Cooperative Agreements for Fiscal Year 2021 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 were approved. Enclosed are the original agreements for consideration by the Mid-Del Board of Education. If approved by the Mid-Del Board, please secure the appropriate signatures and return three (3) sets of the four (4) enclosed sets of original agreements to my office. The agreements will then be transmitted to the Attorney General's Office for approval and then to the Secretary of State.

We appreciate the excellent cooperative working relationship between the College and the Mid-Del School District. If you have questions concerning this information, please let me know.

Sincerely,



Jeanie Webb
President

JW/mn

Enclosures

c: Administrative Services

**AGREEMENT
(BUILDING LEVY)
Fiscal Year 2020-2021**

This Agreement made between the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 (hereinafter referred to as Mid-Del) and the Board of Trustees for the Rose State College Technical Area Education District (hereinafter referred to as Rose State College).

Recitals

1. Rose State College is a two-year college, comprising a part of the State System of Higher Education, and is also an area vocational-technical school district existing for the purpose of providing primarily postsecondary vocational and/or technical educational programs and services within a defined area, pursuant to, inter alia, 70 O.S. §4409-4410, and as further prescribed by the Oklahoma Department of Career and Technology Education.

2. Mid-Del is an area vocational-technical school district, existing for the purposes of providing primarily secondary vocational and/or technical education programs and services within a defined area, and as further prescribed by the Oklahoma Department of Career and Technology Education.

3. A portion of the defined area for the two entities exists as an overlap area; however, the defined area for Rose State College existed first in time; and its district is the larger of the two, and, as such, the two districts are not coterminous.

4. Pursuant to an election, properly conducted pursuant to Oklahoma law, Oklahoma Constitution Art. 10, 9B, the qualified voters of the College district approved a tax levy of 5 mills in 1970, for the purpose of "providing funds to conduct, maintain, and operate the said Oscar Rose Junior College District, Oklahoma County, Oklahoma (an area school district), all in accordance with

Section 9B, Article 10, of the Oklahoma Constitution," as stated in the Proposition submitted to voters, 1970.

5. Pursuant to Oklahoma law, Oklahoma Constitution, Article 10, §9B and 70 O.S. §14-108(c), the building levy was a levy voted upon annually until February 12, 2002, when the electors of the District made the building fund tax levy permanent until such time as the majority of the electors of the District rescind making the levy permanent.

6. In 1973, Rose became a full member of The Oklahoma State System of Higher Education, authorized to continue operating concurrently and simultaneously as a post-secondary, area vocational-technical district pursuant to 70 O.S. §4423.

7. In 1977, Mid-Del became a designated secondary level, area vocational-technical school district by action of the State Board of Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) with no ad valorem millage devoted specifically for the support of vocational technical education.

8. On or about May 10, 1973, a joint resolution (SJR Res. No. 35) was approved relating to technical and occupational education "validating [a] memorandum of understanding and agreement of the State Board for Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) and the Oklahoma State Regents for Higher Education regarding jurisdictional responsibilities," and later set forth as 70 O.S. §2251 et seq.

9. The College has, as a part of its curriculum, numerous non-credit adult programs, pre-collegiate courses, and developmental courses. The College also provides learning opportunities for its service area through concurrent enrollment, advanced standing credit, educational outreach, and other programs as authorized and approved.

10. Mid-Del has, as a part of its curriculum, numerous non-credit adult programs and secondary technical courses that prepare students for college-level technical courses and the

opportunity to earn college credit through advanced standing. Students are provided the opportunity for concurrent enrollment in college courses.

11. Both parties are "public agencies," pursuant to 70 O.S. §1003.

12. Each party has the authority to offer these non-credit adult programs, developmental and pre-collegiate technical courses and, as further described in Appendix A, have determined that it would be expeditious, cost effective, and in the best interest of both parties, the taxpayers, and the students of both institutions to provide that these programs may be offered in the way and manner as set forth herein.

13. The parties desire to enter into this Agreement whereby Mid-Del would furnish educational services to Rose State College for proper and due consideration, pursuant to the authority set forth in 70 O.S. §14-108(B) and 70 O.S. §4406, and the Interlocal Cooperation Act, 74 O.S. §1001 et seq.

Witnesseth:

The parties to this Agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

A. The duration of this Agreement shall be for the 2020-2021 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

B. The services to be provided shall be as stated in Appendix A, attached and incorporated herein by reference and hereinafter referred to as "services";

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2020-2021 fiscal year. Payment of monies collected from July 1, 2020, to January 31st, 2021, will be made on or before February 15, 2021. Payment from monies collected February 1, 2021, through March 31, 2021, will be made on or before April 10, 2021. Payment for monies collected April 1,

2021, through June 30, 2021, will be paid on or before July 10, 2021;

D. Funds for these services, calculated as stated herein, shall be paid from the technical area funds, derived from the building tax levy as described in Paragraph 4 and as budgeted and approved for this purpose by the Trustees of the Rose State College Technical Area Education District and the Board of Regents of Rose State College, whose members are one and the same;

E. The services will provide educational programs and support services for adults and other students, thus contributing to the operation and fulfillment of purpose of both parties;

F. To ensure the fulfillment of purpose, the Curriculum and Syllabus for each course, to include statements of goals and objectives, shall be submitted for review and approval to Rose State College sixty (60) days prior to the commencement of each term or such shorter period of time as may be mutually agreed;

G. Any course may be conducted at either facility upon the agreement of the parties;

H. The Superintendent of Mid-Del and the President of Rose State College shall comprise a joint Board responsible for the programs and shall be assisted by an administrative committee comprised of two (2) members representing each party, to total four (4) members, to oversee the provisions of this Agreement and its implementation and operation, which shall meet at least one time each spring semester, but this committee shall only have advisory authority;

I. Each party shall be responsible for obtaining and utilizing its own property, both real and personal, to include educational and training texts and other aids, including equipment and supplies, unless otherwise agreed to by the parties, and, further, that upon termination of this Agreement, that each party shall retain its own property as stated herein and that title would vest with Mid-Del for property purchased pursuant to this Agreement, except that programs may be conducted at either facility as stated above;

J. Enrollment and other pertinent student information and course grades, whether by specific letter or numerical grade, pass-fail, or satisfactory-unsatisfactory, or other type of evaluative measure, shall be furnished Rose State College upon request and at the beginning and end of each term for each student whose training is provided pursuant to this Agreement;

K. Academic credit awarded by Rose State College to adults or other students under this Agreement shall be in conformity with general or specific policies and procedures of the Oklahoma State Regents for Higher Education;

L. This Agreement may be terminated before June 30, 2021, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2020-2021, is not available; provided that this Agreement shall otherwise expire on June 30, 2021, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

M. This Agreement shall be effective in the prorated amounts as heretofore stated in Appendix B upon the execution of both parties, the Board of Trustees of the Rose State College Technical Area Education District, the Board of Education for Mid-Del, and the approval of the Attorney General for the State of Oklahoma, as provided by law;

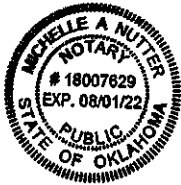
N. This instrument contains the entire Agreement between the parties, and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement shall not be enlarged, modified, or altered except in writing, signed by the parties, and endorsed hereon and as otherwise required by law.

Betty C. Wright
Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 16th day of April, 2020.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 16th day of April, 2020.



Michelle A. Nutter
Notary Public

My Commission Expires: 8/1/2022

President, Board of Education;
District I-52 for Midwest City-Del City Lewis Eubanks
Technology Center

Dated this _____ day of _____, 2020.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2020.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

- A. "Postsecondary" courses as used herein shall be defined as those which meet the following requirements:
1. Taught for the purpose of development of skills in preparation for employment or career enhancement or other related purposes; and,
 2. Offered or capable of being offered by either party; and,
 3. Offered for no academic credit; and,
 4. Available, but not necessarily restricted, to adult students.
- B. Developmental/Pre-Collegiate Technical courses as used herein shall be defined as those which meet the following requirements.
1. Taught for the purpose of the development of skills in preparation for enhancement of technical courses and/or programs offered by Rose State College; and,
 2. Offered or capable of being offered by either party; and,
 3. Available to adult and, in certain circumstances, to secondary and college students;

Examples of Developmental/Pre-Collegiate Technical courses and the Collegiate Programs are as follows:

MID-DEL

Cyber Security
Early Care and Education of Children
Graphics
Office Technology

ROSE STATE COLLEGE

Cyber Security/Digital Forensics
Family Service and Child Development
Multimedia, Digital Design
Business Administration/General Business
Accounting

APPENDIX B

Costs and payments will be based upon the following considerations:

1. Proper categories for payment may include:
 - a. Building maintenance
 - b. Building repair
 - c. Erecting of buildings
 - d. Remodeling of buildings
 - e. Purchasing of furniture for buildings
 - f. Other purchases authorized by Oklahoma statute

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lesser of 3/5 mills (60 percent) of the net collection from the 5-mill building levy for Fiscal Year 2020-2021 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2020-2021 fiscal year.

Mid-Del Schools will maintain records in regard to expenditures and balances of these designated funds and, upon request, will make these records available to the Rose State College Technical Area Education District and provide assurances that funds were expended for the postsecondary and developmental/pre-collegiate technical students residing within the Mid-Del School District I-52 and enrolled in courses and/or programs described in Appendix A.

Mid-Del School District I-52 will provide for an annual audit of the funds and forward a copy to the Rose State College Technical Area Education District.

**AGREEMENT
(INCENTIVE MILL)
Fiscal Year 2020-2021**

This Agreement made between the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 (hereinafter referred to as Mid-Del) and the Board of Trustees for the Rose State College Technical Area Education District (hereinafter referred to as Rose State College).

Recitals

1. Rose State College is a two-year college, comprising a part of the State System of Higher Education, and is also an area vocational-technical school district existing for the purpose of providing primarily postsecondary vocational and/or technical educational programs and services within a defined area, pursuant to, inter alia, 70 O.S. §4409-4410, and as further prescribed by the Oklahoma Department of Career and Technology Education.

2. Mid-Del is an area vocational-technical school district, existing for the purposes of providing primarily secondary vocational and/or technical education programs and services within a defined area, and as further prescribed by the Oklahoma Department of Career and Technology Education.

3. A portion of the defined area for the two entities exists as an overlap area; however, the defined area for Rose State College existed first in time; and its district is the larger of the two, and, as such, the two districts are not coterminous.

4. In addition to the 5-mill operational levy, voters also approved in 1995-1996 a 5-mill incentive levy, which became continuous thereafter unless repealed by qualified voters of the District.

5. In 1973, Rose State College became a full member of The Oklahoma State System of

Higher Education, authorized to continue operating concurrently and simultaneously as a postsecondary, area vocational-technical district pursuant to 70 O.S. §4423.

6. In 1977, Mid-Del became a designated secondary level, area vocational-technical school district by action of the State Board of Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) with no ad valorem millage devoted specifically for the support of vocational-technical education.

7. On or about May 10, 1973, a joint resolution (SJR Res. No. 35) was approved relating to technical and occupational education "validating [a] memorandum of understanding and agreement of the State Board for Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) and the Oklahoma State Regents for Higher Education regarding jurisdictional responsibilities," and later set forth as 70 O.S. §2251 et seq.

8. The College has, as a part of its curriculum, numerous non-credit adult programs, pre-collegiate courses, and developmental courses. The College also provides learning opportunities for its service area through concurrent enrollment, advanced standing credit, educational outreach, and other programs as authorized and approved.

9. Mid-Del has, as a part of its curriculum, numerous non-credit adult programs and secondary technical courses that prepare students for college-level technical courses and the opportunity to earn college credit through advanced standing. Students are provided the opportunity for concurrent enrollment in college courses.

10. Both parties are "public agencies," pursuant to 70 O.S. §1003.

11. Each party has the authority to offer these non-credit adult programs, developmental and pre-collegiate technical courses and, as further described in Appendix A, have determined that it would be expeditious, cost effective, and in the best interest of both parties, the taxpayers, and the

students of both institutions to provide that these programs may be offered in the way and manner as set forth herein.

12. The parties desire to enter into this Agreement whereby Mid-Del would furnish educational services to Rose State College for proper and due consideration, pursuant to the authority set forth in 70 O.S. §14-108(B) and 70 O.S. §4406, and the Interlocal Cooperation Act, 74 O.S. §1001 et seq.

Witnesseth:

The parties to this Agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

A. The duration of this Agreement shall be for the 2020-2021 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

B. The services to be provided shall be as stated in Appendix A, attached and incorporated herein by reference and hereinafter referred to as "services";

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2020-2021 fiscal year. Payment of monies collected from July 1, 2020, to January 31st, 2021, will be made on or before February 15, 2021. Payment from monies collected February 1, 2021, through March 31, 2021, will be made on or before April 10, 2021. Payment for monies collected April 1, 2021, through June 30, 2021, will be paid on or before July 10, 2021;

D. Funds for these services, calculated as stated herein, shall be paid from the technical area funds, derived from the incentive tax levy as described in Paragraph 4 and as budgeted and approved for this purpose by the Trustees of the Rose State College Technical Area Education District and the Board of Regents of Rose State College, whose members are one and the same;

E. The services will provide educational programs and support services for adults and other students, thus contributing to the operation and fulfillment of purpose of both parties;

F. To ensure the fulfillment of purpose, the Curriculum and Syllabus for each course, to include statements of goals and objectives, shall be submitted for review and approval to Rose State College sixty (60) days prior to the commencement of each term or such shorter period of time as may be mutually agreed;

G. Any course may be conducted at either facility upon the agreement of the parties;

H. The Superintendent of Mid-Del and the President of Rose State College shall comprise a joint Board responsible for the programs and shall be assisted by an administrative committee comprised of two (2) members representing each party, to total four (4) members, to oversee the provisions of this Agreement and its implementation and operation, which shall meet at least one time each spring semester; but this committee shall only have advisory authority;

I. Each party shall be responsible for obtaining and utilizing its own property, both real and personal, to include educational and training texts and other aids, including equipment and supplies, unless otherwise agreed to by the parties, and, further, that upon termination of this Agreement, that each party shall retain its own property as stated herein and that title would vest with Mid-Del for property purchased pursuant to this Agreement, except that programs may be conducted at either facility as stated above;

J. Enrollment and other pertinent student information and course grades, whether by specific letter or numerical grade, pass-fail, or satisfactory-unsatisfactory, or other type of evaluative measure, shall be furnished Rose State College upon request and at the beginning and end of each term for each student whose training is provided pursuant to this Agreement;

K. Academic credit awarded by Rose State College to adults or other students under this Agreement shall be in conformity with general or specific policies and procedures of the Oklahoma State Regents for Higher Education;

L. This Agreement may be terminated before June 30, 2021, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2020-2021, is not available; provided that this Agreement shall otherwise expire on June 30, 2021, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

M. This Agreement shall be effective in the prorated amounts as heretofore stated in Appendix B upon the execution of both parties, the Board of Trustees of the Rose State College Technical Area Education District, the Board of Education for Mid-Del, and the approval of the Attorney General for the State of Oklahoma, as provided by law;

N. This instrument contains the entire Agreement between the parties, and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement shall not be enlarged, modified, or altered except in writing, signed by the parties, and endorsed hereon and as otherwise required by law.

Incentive Mill Agreement

Betty J. C. Wright
Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 16th day of April, 2020.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 16th day of April, 2020.



Michelle A. Nutter
Notary Public

My Commission Expires: 8/1/2022

President, Board of Education;
District I-52 for Midwest City-Del City Lewis Eubanks
Technology Center

Dated this _____ day of _____, 2020.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2020.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

- A. "Postsecondary" courses as used herein shall be defined as those which meet the following requirements:
1. Taught for the purpose of development of skills in preparation for employment or career enhancement or other related purposes; and,
 2. Offered or capable of being offered by either party; and,
 3. Offered for no academic credit; and,
 4. Available, but not necessarily restricted, to adult students.
- B. Developmental/Pre-Collegiate Technical courses as used herein shall be defined as those which meet the following requirements.
1. Taught for the purpose of the development of skills in preparation for or enhancement of technical courses and/or programs offered by Rose State College; and,
 2. Offered or capable of being offered by either party; and,
 3. Available to adult and, in certain circumstances, to secondary and college students;

Examples of Developmental/Pre-Collegiate Technical courses and the Collegiate Programs are as follows:

MID-DEL

Cyber Security
Early Care and Education of Children
Graphics
Office Technology

ROSE STATE COLLEGE

Cyber Security/Digital Forensics
Family Service and Child Development
Multimedia, Digital Design
Business Administration/General Business
Accounting

APPENDIX B

Costs and payments will be based upon the following considerations:

1. Proper categories for payment may include:
 - a. Salaries and benefits of administrators and instructors for applicable courses
 - b. Salaries or wages and benefits of support personnel
 - c. Utilities (electricity, gas, telephone)
 - d. Instructional supplies and equipment
 - e. Repair, renovation, and/or construction costs

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lessor of 3/5 mills (60 percent) of the net collection from the 5-mill incentive levy for Fiscal Year 2020-2021 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2020-2021 fiscal year.

Mid-Del Schools will maintain records in regard to expenditures and balances of these designated funds, and upon request, will make these records available to the Rose State College Technical Area Education District and provide assurances that funds were expended for the postsecondary and developmental/pre-collegiate technical students residing within the Mid-Del School District I-52 and enrolled in courses and/or programs described in Appendix A.

Mid-Del School District I-52 will provide for an annual audit of the funds and forward a copy to the Rose State College Technical Area Education District.

**AGREEMENT
(OPERATIONAL MILL)
Fiscal Year 2020-2021**

This Agreement made between the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52 (hereinafter referred to as Mid-Del) and the Board of Trustees for the Rose State College Technical Area Education District (hereinafter referred to as Rose State College).

Recitals

1. Rose State College is a two-year college, comprising a part of the State System of Higher Education, and is also an area vocational-technical school district existing for the purpose of providing primarily postsecondary vocational and/or technical educational programs and services within a defined area, pursuant to, inter alia, 70 O.S. §4409-4410, and as further prescribed by the Oklahoma Department of Career and Technology Education.

2. Mid-Del is an area vocational-technical school district, existing for the purposes of providing primarily secondary vocational and/or technical education programs and services within a defined area, and as further prescribed by the Oklahoma Department of Career and Technology Education.

3. A portion of the defined area for the two entities exists as an overlap area; however, the defined area for Rose State College existed first in time; and its district is the larger of the two, and, as such, the two districts are not coterminous.

4. Pursuant to an election, properly conducted pursuant to Oklahoma law, Oklahoma Constitution Art. 10, 9B, the qualified voters of the College district approved a tax levy of 5 mills in 1970, for the purpose of "providing funds to conduct, maintain, and operate the said Oscar Rose Junior College District, Oklahoma County, Oklahoma (an area school district), all in accordance with Section 9B, Article 10, of the Oklahoma Constitution," as stated in the Proposition submitted to

voters, 1970.

5. Pursuant to Oklahoma law, Oklahoma Constitution, Article 10, §9B and 70 O.S. §14-108(c), the operational levy continues in effect until repealed by the qualified voters of the district, an event which has not occurred.

6. No further operational levy can be imposed upon the voters within the district for either the College or Mid-Del because the levy was approved at the maximum allowable amount of five mills.

7. In 1973, Rose became a full member of The Oklahoma State System of Higher Education, authorized to continue operating concurrently and simultaneously as a post-secondary, area vocational-technical district pursuant to 70 O.S. §4423.

8. In 1977, Mid-Del became a designated secondary level, area vocational-technical school district by action of the State Board of Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) with no ad valorem millage devoted specifically for the support of vocational-technical education.

9. On or about May 10, 1973, a joint resolution (SJR Res. No. 35) was approved relating to technical and occupational education "validating [a] memorandum of understanding and agreement of the State Board for Vocational and Technical Education (now the Oklahoma Department of Career and Technology Education) and the Oklahoma State Regents for Higher Education regarding jurisdictional responsibilities," and later set forth as 70 O.S. §2251 et seq.

10. The College has, as a part of its curriculum, numerous non-credit adult programs, pre-collegiate courses, and developmental courses. The College also provides learning opportunities for its service area through concurrent enrollment, advanced standing credit, educational outreach, and other programs as authorized and approved.

11. Mid-Del has, as part of its curriculum, numerous non-credit adult programs and

secondary technical courses that prepare students for college-level technical courses and the opportunity to earn college credit through advanced standing. Students are provided the opportunity for concurrent enrollment in college courses.

12. Both parties are "public agencies," pursuant to 70 O.S. §1003.

13. Each party has the authority to offer these non-credit adult programs, developmental and pre-collegiate technical courses and, as further described in Appendix A, have determined that it would be expeditious, cost effective, and in the best interest of both parties, the taxpayers, and the students of both institutions to provide that these programs may be offered in the way and manner as set forth herein.

14. The parties desire to enter into this Agreement whereby Mid-Del would furnish educational services to Rose State College for proper and due consideration, pursuant to the authority set forth in 70 O.S. §14-108(B) and 70 O.S. §4406, and the Interlocal Cooperation Act, 74 O.S. §1001 et seq.

Witnesseth:

The parties to this Agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

A. The duration of this Agreement shall be for the 2020-2021 fiscal year and subject to renewal by the governing bodies upon affirmative action of both parties;

B. The services to be provided shall be as stated in Appendix A, attached and incorporated herein by reference and hereinafter referred to as "services";

C. Rose State College shall remunerate these services at the annual rate of 50 percent of total net ad valorem collections from the Rose State College Technical Education District for the 2020-2021 fiscal year. Payment of monies collected from July 1, 2020, to January 31st, 2021, will be

made on or before February 15, 2021. Payment from monies collected February 1, 2021, through March 31, 2021, will be made on or before April 10, 2021. Payment for monies collected April 1, 2021, through June 30, 2021, will be paid on or before July 10, 2021;

D. Funds for these services, calculated as stated herein, shall be paid from the technical area funds, derived from the operational tax levy as described in Paragraphs 4 and 5 and as budgeted and approved for this purpose by the Trustees of the Rose State College Technical Area Education District and the Board of Regents of Rose State College, whose members are one and the same;

E. The services will provide educational programs and support services for adults and other students, thus contributing to the operation and fulfillment of purpose of both parties;

F. To ensure the fulfillment of purpose, the Curriculum and Syllabus for each course, to include statements of goals and objectives, shall be submitted for review and approval to Rose State College sixty (60) days prior to the commencement of each term or such shorter period of time as may be mutually agreed;

G. Any course may be conducted at either facility upon the agreement of the parties;

H. The Superintendent of Mid-Del and the President of Rose State College shall comprise a joint Board responsible for the programs and shall be assisted by an administrative committee comprised of two (2) members representing each party, to total four (4) members, to oversee the provisions of this Agreement and its implementation and operation, which shall meet at least one time each spring semester; but this committee shall only have advisory authority;

I. Each party shall be responsible for obtaining and utilizing its own property, both real and personal, to include educational and training texts and other aids, including equipment and supplies, unless otherwise agreed to by the parties, and, further, that upon termination of this Agreement, that each party shall retain its own property as stated herein and that title would vest with Mid-Del for

Property purchased pursuant to this Agreement, except that programs may be conducted at either facility as stated above;

J. Enrollment and other pertinent student information and course grades, whether by specific letter or numerical grade, pass-fail, or satisfactory-unsatisfactory, or other type of evaluative measure, shall be furnished Rose State College upon request and at the beginning and end of each term for each student whose training is provided pursuant to this Agreement;

K. Academic credit awarded by Rose State College to adults or other students under this Agreement shall be in conformity with general or specific policies and procedures of the Oklahoma State Regents for Higher Education;

L. This Agreement may be terminated before June 30, 2021, only if funding from the herein designated ad valorem tax collections from Fiscal Year 2020-2021, is not available; provided that this Agreement shall otherwise expire on June 30, 2021, as described in Paragraph A, unless renewed. Further provided that any indebtedness incurred prior to the termination pursuant to the terms of this Agreement shall be considered for payment under the terms hereof;

M. This Agreement shall be effective in the prorated amounts as heretofore stated in Appendix B upon the execution of both parties, the Board of Trustees of the Rose State College Technical Area Education District, the Board of Education for Mid-Del, and the approval of the Attorney General for the State of Oklahoma, as provided by law;

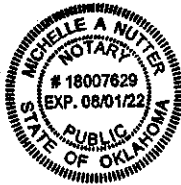
N. This instrument contains the entire Agreement between the parties, and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement shall not be enlarged, modified, or altered except in writing, signed by the parties, and endorsed hereon and as otherwise required by law.

Betty J. C. Wright
Chairman/Board of Regents, Rose State College;
Board of Trustees, Rose State College
Technical Area Education District

Dated this 16th day of April, 2020.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this 16th day of April, 2020.



Michelle A. Nutter
Notary Public

My Commission Expires: 8/1/2022

President, Board of Education;
District I-52 for Midwest City-Del City Lewis Eubanks
Technology Center

Dated this _____ day of _____, 2020.

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

Subscribed and sworn to before me this _____ day of _____, 2020.

Notary Public

My Commission Expires: _____

APPENDIX A

Eligible Courses

- A. "Postsecondary" courses as used herein shall be defined as those which meet the following requirements:
1. Taught for the purpose of development of skills in preparation for employment or career enhancement or other related purposes; and,
 2. Offered or capable of being offered by either party; and,
 3. Offered for no academic credit; and,
 4. Available, but not necessarily restricted, to adult students.
- B. Developmental/Pre-Collegiate Technical courses as used herein shall be defined as those which meet the following requirements.
1. Taught for the purpose of the development of skills in preparation for enhancement of technical courses and/or programs offered by Rose State College; and,
 2. Offered or capable of being offered by either party; and,
 3. Available to adult and, in certain circumstances, to secondary and college students;

Examples of Developmental/Pre-Collegiate Technical courses and the Collegiate Programs are as follows:

MID-DEL

Cyber Security
Early Care and Education of Children
Graphics
Office Technology

ROSE STATE COLLEGE

Cyber Security/Digital Forensics
Family Service and Child Development
Multimedia, Digital Design
Business Administration/General Business
Accounting

APPENDIX B

Costs and payments will be based upon the following considerations:

1. Proper categories for payment may include:
 - a. Salaries and benefits of administrators and instructors for applicable courses
 - b. Salaries or wages and benefits of support personnel
 - c. Utilities (electricity, gas, telephone)
 - d. Instructional supplies and equipment
 - e. Repair, renovation, and/or construction costs

Payment will be made only for those services relating to courses meeting the criteria described in Appendix A, and which have been previously approved by the Joint Board and as otherwise required by law. In those cases where courses are also available to other classes of students or are attended by students for any other purposes, payment will be calculated and made only for those amounts as prorated for costs associated for those students as otherwise set forth, to meet the requirement of Appendix A. Rose State College shall remunerate these services at the annual rate of the lesser of 3/5 mills (60 percent) of the net collection from the 5-mill operational levy for Fiscal Year 2020-2021 from the Mid-Del School District I-52 net valuation or 50 percent of total collections for the 2020-2021 fiscal year.

Mid-Del Schools will maintain records in regard to expenditures and balances of these designated funds and, upon request, will make these records available to the Rose State College Technical Area Education District and provide assurances that funds were expended for the postsecondary and developmental/pre-collegiate technical students residing within the Mid-Del School District I-52 and enrolled in courses and/or programs described in Appendix A.

Mid-Del School District I-52 will provide for an annual audit of the funds and forward a copy to the Rose State College Technical Area Education District.



Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology *Scott Haselwood*
Mr. Charlie Shelden, Director of Information Technology *Charlie Shelden*

Date: May 11, 2020

RE: E-Rate Resolution for Board Approval

At the February 10, 2020 Board of Education meeting, E-Rate application components were approved so that the district could process the application with estimated discounts and district costs. The attached resolution outlines the categories and costs for the 2020-21 (E-Rate Year 23) E-Rate application. Kellogg & Sovereign Consulting, LLC recommends that the board approve the resolution to complete the process for next year's application.

Thank you for your support. If you have any questions please let me know.

Attachment:
E-Rate Resolution 2020-21

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.

E-Rate Requests, FY 2020 (07/01/2020-06/30/2021)

Applicant Name: MIDWEST CITY-DEL CITY SCH DIST

Billed Entity #: 139839

471 App #	FRN	Service Provider	SPIN	Category	Pre-Disc Amount	Disc	Requested Amount	Applicant Share
201016097	2099021171	Cox Oklahoma Telcom, LLC	143005575	Data Transmission And/or Internet Access	443,250.00	80%	354,600.00	88,650.00
	2099021177	Cox Oklahoma Telcom, LLC	143005575	Data Transmission And/or Internet Access	44,250.00	80%	35,400.00	8,850.00
	2099021179	Cox Oklahoma Telcom, LLC	143005575	Data Transmission And/or Internet Access	186,732.00	80%	149,385.60	37,346.40

Totals for 471 App # 201016097: 674,232.00 539,385.60 134,846.40

Totals for Billed Entity # 139839: 674,232.00 539,385.60 134,846.40

RESOLUTION

Be it resolved that the governing board for MIDWEST CITY-DEL CITY SCH DIST

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered and Certification Form for the services and/or products as detailed in the attached report, "E-Rate Requests, FY 2020", for the fiscal year 07/01/2020-06/30/2021.
2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) receipt of services during the fiscal year 07/01/2020-06/30/2021.

Application #	Pre-Discount Amount	E-Rate Amount	Applicant's Share
201016097	\$674,232.00	\$539,385.60	\$134,846.40
Totals	\$674,232.00	\$539,385.60	\$134,846.40

Signature:  Date: 4/24/20

Printed Name: Rick Carr Title: Superintendent



Dr. Rick Cobb
Superintendent

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

To: Board of Education
From: Dr. Rick Cobb
Date: May 11, 2020
Re: Agreement between Mid-Del Schools and Summit Partner Services, LLC

During the past year, more than 70 Mid-Del administrators have participated in leadership training developed by [GiANT Worldwide](#) and provided by Summit, Inc. The program has helped us see a way to be more intentional about the way we communicate among one another as leaders. Now we would like to expand this training to include new hires, and the next level of leaders in our district.

We will begin this summer, depending on pandemic conditions, with a leadership retreat, and continue into the fall with monthly meetings, in smaller groups, for an hour at a time. We will have an on-boarding process for leaders we add as we move through the plan, and we will use this framework to revisit the PLC practices that we have in place around the district. We also plan to have a second teacher leader cohort that we will fill from an application process.

The overarching goal of this plan is to develop better leadership practices within the school district. Within that, I see three clear objectives.

1. Fill our schools and central office with leaders sharing a unified sense of purpose for serving our students
2. Implement high expectations for instruction, professionalism, and collaboration across the district
3. Establish and reinforce to the outside world that Mid-Del is a place to come and grow professionally

The total cost of the agreement is \$47,000.00 to be paid out of Title II, Project Code 541.

PROPOSAL

TO: MID-DEL PUBLIC SCHOOLS CENTRAL OFFICE LEADERSHIP TEAM

FROM: ALAN SPIES, RPH, JD, MBA, PHD

SUBJECT: MID-DEL PUBLIC SCHOOLS PROFESSIONAL/LEADERSHIP
DEVELOPMENT JULY WORKSHOPS PROPOSAL

DATE: 4/16/20

NUTS & BOLTS: Two Full-Day and One Half-Day on-site workshops facilitated by Alan Spies.

PROGRAM OVERVIEW: Workshop on leadership with a common language which will include active learning activities and self-reflection based on the 5 Voices Leadership Communication System, the 5 Gears Emotional Intelligence Connectivity System and the Building Healthier Culture Organizational System.

PROGRAM COST: Preparation of program to deliver two all-day and one half-day workshops for Mid-Del Public Schools faculty and administration on leadership with a focus on common communication, strengthening relationships and building healthier team/organizational culture.

OFFERING	COST/PROGRAM
July 5 Voices Workshop (Full-Day)	\$5,000
July 5 Gears Workshop (Half-Day)	N/C
July Building Healthier Culture Workshop (Full-Day)	\$5,000
TOTAL	\$10,000

PROPOSAL

TO: MID-DEL PUBLIC SCHOOLS CENTRAL OFFICE LEADERSHIP TEAM

FROM: ALAN SPIES, RPH, JD, MBA, PHD

SUBJECT: MID-DEL PUBLIC SCHOOLS PROFESSIONAL/LEADERSHIP
DEVELOPMENT PROPOSAL

DATE: 4/16/20

THE NEED: Everything rises and falls with leadership. Learners of today are visual learners, time poor and struggle with continuous information overload. A simple, scalable and sustainable solution for development is needed.

THE SOLUTION: Utilizing, in large part, the GiANT Worldwide Tools/Curriculum, the solution is not a one-time inspirational transactional event, but rather a process and system that is relational in nature, leading to both lasting transformation and a subsequent, healthier culture. A “train the trainer” model will be implemented so that champions throughout the Mid-Del Public Schools can help build a lasting, liberating culture.

NUTS & BOLTS: A **Longitudinal Immersion Program (1-3 years)** is needed to truly provide a sustainable solution that could include the following: *Leader Academies (Monthly Days with Small Group Discussions); Retreats (Half-Day to Full-Day)*. Performed on-site.

PROGRAM COST:

OFFERING EACH ACADEMIC YEAR (JUNE-MAY)	COST/YEAR
Monthly Leader Academy Days (10 Small Group/Workshops for Sept, Oct, Nov, Jan, Feb, March and May)	\$37,000
360 Leader and Team Diagnostic Assessments with Personalized Follow-Up Coaching	N/C
Central Office Leadership Team Leader Academy	N/C
TOTAL	\$37,000

OUTCOMES: 360 Leader/Team Diagnostic Assessments; Individual (Emotional Intelligence and Self-Awareness Growth) utilizing the *EQi-2.0* Assessment Instrument and MCORE, reliable and valid measures.

ATTORNEY/CLIENT CONTRACT

This Attorney/Client Contract ("Contract") is entered into on this _____ day of _____, 2020 ("Effective Date"), by and between Independent School District No. 52 of Oklahoma County, Oklahoma, (Mid-Del Public Schools), ("Client"), and Riggs, Abney, Neal, Turpen, Orbison & Lewis, a professional corporation ("Riggs Abney"). Client recognizes that it may be one of several Plaintiff Districts ("Clients") in the lawsuit described in Paragraph 2 below and consents to the joint representation of Plaintiff Districts as described herein.

1. Effective Date. This Contract is effective as of the Effective Date, but shall be retroactive to the date Riggs Abney first provided services to Client in connection with the Subject Matter, defined below.

2. Scope of Services. Client hereby retains Riggs Abney to provide legal services on behalf of Client in connection with or otherwise relating to the specific matter ("Subject Matter") described as follows: district court litigation with other Plaintiff Districts against Oklahoma State Department of Education for declaratory and injunctive relief for the proper interpretation of 70 O.S. § 18-200.1 and the proper calculation of Foundation Aid for each of the Plaintiff Districts for the fiscal years beginning July 1, 2019 and ending June 30, 2021. Clients expressly acknowledge that Riggs Abney has no obligation to represent, defend or otherwise give any Clients any advice, counsel or assistance in any other matter outside of or beyond the scope of the Subject Matter, except as expressly set out in a separate attorney-clients agreement between a Clients and Riggs Abney or an amendment hereto. Riggs Abney is not obligated under this Contract to represent Clients in any appeal of a ruling or decision involving or relating to the Subject Matter, except as expressly set out in a separate attorney-clients agreement between Clients and Riggs Abney or an amendment hereto. Riggs Abney shall provide services reasonably required to represent Clients, shall exercise reasonable care to advise Clients of the progress of the Subject Matter and shall respond within a reasonable time to inquiries made by Clients in connection therewith. Clients shall truthfully and fully advise Riggs Abney of any matters relating to the Subject Matter, diligently cooperate with Riggs Abney, advise Riggs Abney of developments affecting the Subject matter, abide by this Contract, and pay Riggs Abney's bills on time. At this time districts receiving this Attorney/Client Contract for inclusion as Plaintiff Districts are the Mid-Del Public Schools, Ponca City Public Schools, Muskogee Public Schools, Sand Springs Public Schools, Quapaw Public Schools and Lone Wolf Public Schools.

2.1 Joint Representation No Conflict of Interest. Client recognizes and gives its informed consent to joint representation of all Plaintiff Districts by Riggs Abney in connection with the Subject Matter. Client knows of no conflict of interest among or between itself and any other Plaintiff District or Riggs Abney. Client recognizes that an aggregate settlement of claims may be involved in the Subject Matter, and gives its informed consent to such an aggregate settlement. At any time should Client come to

believe that a conflict of interest exists between itself and any other Plaintiff District, including, but not limited to the possibility of an aggregate settlement, it will notify Riggs Abney immediately and they shall confer as to what steps are necessary to resolve the possible conflict of interest.

2.2 Joint Representation Confidential Communications. Client recognizes and agrees that it will be one of several Plaintiff Districts involved in the Subject Matter. Client asks and agrees that Riggs Abney shall represent it in the Subject Matter along with other Plaintiff Districts. Client agrees to maintain any communications with and between Riggs Abney and any and all other Plaintiff Districts as confidential. Should a Client withdraw from the joint representation contemplated in this contract, it will continue to maintain as confidential any and all communications with and between Riggs Abney and any and all other Plaintiff Districts concerning the Subject Matter.

2.3 Possible Use of Plaintiff Liaison. Client is aware that Gary Watts, an employee of the Sand Springs Public Schools, is offering to serve as a coordinating Plaintiff Liaison between the Plaintiff Districts and Riggs Abney, to which Riggs Abney will agree if such arrangement is agreeable to the Plaintiff Districts. Client recognizes and agrees that, whether or not it enters into any such liaison agreement, its rights and obligations as between it and Riggs Abney are governed by this Contract. If it wishes, Client may communicate directly with Riggs Abney at any time, whether or not it enters into any liaison agreement with the Gary Watts, or otherwise.

3. Legal Fees. Riggs Abney will charge, and Clients agree to pay, for representation and legal services provided by Riggs Abney at the following special hourly rate for work done through the conclusion of the district court action described in Paragraph 2 of \$175 per hour for all attorneys involved in the Subject Matter, as well as reasonable rates for any paralegals actually involved in the Subject Matter. Riggs Abney will charge for time expended on behalf of Clients in minimum units of six (6) minutes for, including without limitation, telephone discussions, each document reviewed or drafted, staff consultations and any other significant service relating to the Subject Matter. Each Client recognizes that it is one of several Plaintiff Districts in the district court action described in Paragraph 2. Each Client recognizes and agrees that it is responsible for its pro rata share, based on the amounts of underpaid state aid for each Plaintiff District, with all other Plaintiff Districts, of fees, costs, and expenses incurred by Riggs Abney for any month, or any part of any month, for which Client is under this contract to be a Plaintiff District. Upon the withdrawal of any Plaintiff District from the litigation such pro rata shares shall be adjusted among the remaining Plaintiff Districts. As a convenience to clients Riggs Abney will, upon request, bill a designated party in the first instance that will collect amounts due under the agreement between the Plaintiff Districts and will remit payment to Riggs Abney. Riggs Abney reserves the right to bill any or all Clients directly.

4. Costs and Expenses. Clients shall reimburse Riggs Abney for all costs, expenses and fees incurred in the course of Clients' representation by Riggs Abney relating to the Subject Matter including, but not limited to, the following:

Item	Cost
Computerized legal research	\$25.00 per hour, or actual cost if greater
Westlaw, other on-line	
Consultants' fees	Actual cost
Court reporters' fees	Actual cost
Delivery service (FedEx, etc.)	Actual cost
Electronic transfers	Actual cost
Expert witness fees	Actual cost
Fees fixed by law or assessed by courts or other agencies	Actual cost
Investigation expenses	Actual cost
Long distance telephone calls	Actual cost
Messenger, courier and other "by hand" delivery fees	\$25.00 per delivery, or actual cost if greater
Parking	Actual cost
Photocopying	
In-office	\$.15 per page
Out of office photocopying	Actual cost
Process servers' fees	Actual cost
Postage	Actual cost
Return check fee	\$25.00
Lodging	Actual cost
Mileage	IRS Rate
Ticketed or metered (Air, taxi)	Actual cost

Any costs and expenses not listed above will be billed to Clients at the amount incurred by Riggs Abney. Riggs Abney reserves the right, from time to time and at its sole option, to establish or change amounts for costs and expenses effective upon thirty (30) days written notice to Clients. Riggs Abney further reserves the right, from time to time and at its sole option, to require prepayment of any cost or expense contemplated in this Section. The costs, expenses and fees referenced in Sections 5 and 6 are herein separately and collectively referred to as the "Charges."

5. Statements. Riggs Abney shall send Clients monthly itemized statements for all Charges. The itemization will include separate time entries for each day billable work is done and separate entries for each major or non-routine item of cost. Minor cost items such as photocopies, postal, delivery and courier charges will be aggregated as of the last day of the billing period. Each Client recognizes and agrees that it will receive Riggs Abney's statement for fees, costs, and expenses for work done monthly and that Riggs Abney will show on each statement Clients' pro rata share of total fees, costs, and expenses.

6. Payment of Fees and Costs by Clients. Clients will promptly pay the balance due as shown on the current statement. Clients shall be considered to have promptly paid a statement balance if payment of the entire balance due and payable shall have been received by Riggs Abney within twenty (20) days of the issuance date of the

statement. All checks are accepted subject to negotiation at the financial institution on which the check is drawn. Any statement not paid promptly by Clients in accordance with the foregoing shall give Riggs Abney good cause for any and all actions with regards to Clients that are necessary and appropriate, to include, without limit, the imposition of reasonable interest charges and withdrawal from representation of Clients pursuant to Section 8. Riggs Abney may, in its sole discretion, commence charging interest at the rate of one and one-half percent (1.5%) per month or portion of a month on any balance with Riggs Abney that is in excess of sixty (60) days past due beyond the statement date. In the event there is litigation regarding the collection of fees, Riggs Abney shall be awarded reasonable attorneys' fees and costs in connection with such action.

7. Termination of Contract.

7.1. Clients. A Client may discharge Riggs Abney at any time. Clients may also withdraw from the joint representation of all Plaintiff Districts as provided for in this contract. In such event, Riggs Abney shall prepare and present Client with a final statement reflecting the total balance due on concluding its representation efforts on behalf of Client. Client shall have thirty (30) days from the date of such statement to pay the balance due. Any balance remaining unpaid after thirty (30) days shall provide Riggs Abney good cause to take any and all action reasonable and appropriate with regard to Client with respect to collection thereof.

7.2. Riggs Abney. Riggs Abney may withdraw from representation of any Client as follows: (i) with Client's consent; (ii) for good cause, including any material breach by Client of this Contract, including without limitation non-payment of Charges; (iii) upon Client's refusal to reasonably cooperate with Riggs Abney, as reasonably determined by Riggs Abney, or (iv) upon Client's failure to follow Riggs Abney's advice on a material matter or matter of law relating to the Subject Matter.

7.3. Discharge or Withdrawal when Riggs Abney has appeared. Each Client expressly acknowledges that, if Riggs Abney shall have entered an appearance as Client's attorneys-of-record before a court or other adjudicatory authority, said court or tribunal retains final authority as to whether Riggs Abney shall be permitted, as appropriate under the circumstances, to be discharged or to withdraw. Until such time as an order providing for such is entered, Riggs Abney is legally required and obligated to continue to represent Client as to the Subject Matter. Clients further acknowledge that, pending approval of any such motion for discharge or withdrawal, a Client is and remains obligated for Charges in connection with all work performed by Riggs Abney through the time of receipt by Riggs Abney of the order granting the motion for discharge or withdrawal.

8. Notices. All notices, invoices, correspondence and other communication shall be in writing and shall be deemed to have been given when actually received, and may be given personally, by registered or certified mail, by facsimile or by email, as follows:

To Riggs Abney:

Riggs, Abney, Neal, Turpen, Orbison & Lewis
512 NW 12th Street
Oklahoma City, Oklahoma 73103
Attn: Robert A. Nance
Email: rnance@riggsabney.com

To Clients as set forth in separate signed addenda to this agreement by which Client's authorized representative signs in evidence of agreement to the contract and establishes its contact person for purposes of Notices.

9. Waiver. Failure of either party to this Contract to enforce at any time any of the provisions of the Contract shall not be construed to be a waiver of such provisions or in any way affect the validity of the Contract or any part hereof or the right of either party hereto thereafter to enforce each and every provision hereof. The waiver of any provisions of this Contract or any breach thereof shall not constitute a waiver of any subsequent breach of the same or any other provisions hereof.

10. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Oklahoma.

11. Entire Agreement and Amendments. This Contract supersedes any previous agreement, oral or written, by and between Riggs Abney and Clients and maybe amended only by a written agreement executed by Riggs Abney and Clients.

12. Privacy Policy Notice. Attorneys, like other professionals who advise on personal financial matters, are now encouraged by a new federal law to inform their clients of their policies regarding privacy of client's information. Attorneys have been and continued to be bound by professional standards of confidentiality that are even more stringent than those required by this new law. Therefore, we have always protected your right to privacy. In the course of providing legal advice to our clients, we sometimes receive significant personal financial information from our clients. As a Client of Riggs Abney you should know that all information that we receive from you is held in confidence, and is not released to people outside the firm, except as agreed to by you, or as required under an applicable law. Riggs Abney retains records relating to professional services that we provide so that we may better assist you with your professional needs and, in some cases, to comply with professional guidelines. In order to guard your nonpublic personal information, Riggs Abney maintains physical, electronic, and procedural safeguards that comply with our professional standards.

13. Electronically Stored Information (“ESI”). Clients shall carefully preserve all of the following items if they (or any part of them) contain information or communication that might relate, directly or indirectly, to the Subject Matter: (1) any computer printout or any paper writing or document of any kind, whether formal or informal; any paper photograph, graph, drawing, chart, or other illustration, depiction, or reproduction; any video or audio recording on DVD, CD, film, tape, or other medium; any other physical, tangible items; and (2) any information, data, or communication (on or in email and/or social media accounts) which directly or indirectly relates to the Subject Matter, including but not limited to any information, data, or communication appearing or stored in the following: (i) all email accounts (including without limitation Hotmail, Gmail, Me.com; Yahoo, and workplace/business email); (ii) social media websites (including without limitation Facebook, Twitter, LinkedIn, YouTube and Google+ accounts); and (iii) text messaging, photos, and videos on any phone, pad, or other communication/recording device. Each Client has been advised and acknowledges Client’s duty to preserve all ESI that might be relevant in any way to the Subject Matter. **Clients shall not delete or modify any ESI that could be directly or indirectly related to the Subject Matter.** Client’s deletion or modification of ESI or documents that may be relevant to the Subject Matter could subject a Client to a “monetary sanction” (*i.e.* a fine) imposed by the Court, and could cause the Court to impose additional serious penalties against Clients, such as dismissing a plaintiff’s claims or preventing a defendant from presenting a defense. Clients shall not discuss (except with Riggs Abney) anything that might relate directly or indirectly to the Subject Matter on any device that transmits, stores, or retains Client’s communications (*e.g.* email, cell phone, iPad, desktop PC, fax machine, laptop, etc.) or anywhere online, including any social media or personal website.

I have read the above and foregoing Contract and agree to its terms and conditions, and further acknowledge receipt of a copy of this Contract. This Contract may be executed in multiple counterparts for each Plaintiff District that becomes a Client. Each such Plaintiff District shall sign a separate signature page addendum that also sets forth that Client’s contact for purposes of Notices under Paragraph 8.

RIGGS, ABNEY, NEAL, TURPEN,
ORBISON & LEWIS, PC

By _____
Name _____
Title _____

CLIENT Independent School District No.
52, Oklahoma County, Oklahoma, (Mid-
Del Public Schools)

By _____
Name _____
Title _____

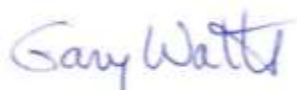
Paragraph 8 Notices should be sent to:

Plaintiffs' Representative Agreement

The purpose of this agreement is to facilitate the participation of interested Oklahoma school districts ("Plaintiff Districts") in district court litigation challenging the construction and application of Section 18-200.1 of Title 70 by the Oklahoma State Department of Education determining the amount of Foundation Program Income in calculating state aid for Oklahoma school districts since July 1, 2019 ("Litigation"). By executing this Agreement with Gary Watts as Plaintiffs' Representative, Plaintiff District Mid-Del Public Schools, by and through its Superintendent, agrees as follows:

1. The Plaintiff District's Board of Education has approved participation in the Litigation.
2. The Plaintiff District agrees to be represented by the law firm of Riggs, Abney, Neal, Turpen, Orbison and Lewis ("Firm") and execute such agreement as may be requested by the Firm.
3. The Plaintiff District agrees to encumber an amount equal to 1% of the amount of underpaid state aid to be claimed for the District in the Litigation, being **\$20,663**, payable to the Firm. Plaintiff's Representative shall coordinate billings for participating plaintiffs and facilitate the timely collection of payment from each Plaintiff District and remittance to the Firm monthly of the fees, costs, and expenses billed by the Firm for the Litigation, but any failure or inability of Plaintiffs' Representative to do so shall not relieve the Plaintiff District of its obligations under its contract with the Firm.
4. The Plaintiff District agrees that Gary Watts, attorney at law, as Plaintiffs' Representative shall serve as Plaintiff District's liaison with the Firm. In order to control the costs of Litigation all Plaintiffs shall communicate in the first instance with the Plaintiffs' Representative and not with the Firm concerning the litigation except when invited to do so. The District agrees that Gary Watts may enter his appearance on behalf of the Plaintiff District in the Litigation, as he deems is in the best interests of all Plaintiffs.
5. Gary Watts agrees to serve as Plaintiffs' Representative pro bono, without compensation from any Plaintiff District, through the completion of this Litigation or his withdrawal from the Litigation and this Agreement.
6. The Plaintiff District agrees that at such time as the Plaintiffs' Representative determines that the total amount of funds encumbered by all Plaintiff Districts is inadequate to complete the Litigation he may request that the Plaintiff District increase the amount it has encumbered to support the Litigation contribution in an amount determined to be fair among all participating Plaintiff Districts. In that event Plaintiff District agrees to seriously consider the request. In the event that the Plaintiff District chooses not to increase its encumbered contribution as requested by the Liaison it agrees that it shall make separate arrangements to pay the Firm, or retain other counsel, or it shall withdraw as a Plaintiff District in the Litigation.

Plaintiff District Superintendent



Gary Watts, Plaintiffs' Representative

Date

Date



Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@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: Kathy Dunn, Assistant Superintendent of Teaching & Learning

Date: May 11, 2020

Re: Recommendation for the Purchase of Laptop Computers

This is a request to purchase 20 MacBook Laptops from Apple Inc. The technology will be used by the district-wide Title I Instructional Coaches to enhance the support provided to teachers during this distance learning time. The Instructional Coaches will be able to provide site specific technology training. Teachers will learn how to utilize the available online learning systems and how to use data to determine the evidence-based strategies needed to increase student achievement. The Instructional Coaches will encourage teacher self-reflection using Swivl technology and continue to support the teachers as they learn the G Suite products. The Instructional Coaches will be using a variety of methods to train teachers to include, but not limited to, video and virtual meetings.

The total cost for the computers, to be purchased from Apple Inc., is \$23,240.00 to be paid by Title I Part A, Project Code 511 funds.

Thank you for your consideration of this request.

Apple Store for Education Institution

Proposal 2104262051

Proposer: Debra Wade

Thank you for your proposal dated 04/24/2020. The details we've provided below are based on the terms assigned to account 45265, MIDWEST CITY DEL CITY ISD 52.

To access this proposal online, please search by referencing proposal number 2104262051.

Comments from Proposer:

New Instructional Coach laptops - Project 511 FY20 Lacey Brown

Part Number	Description	Total Quantity	Unit Price	Total Price
Z0YM	MBA 5PK SG 13.3 1.1GHz quad-core 10th-generation Intel Core i5 processor, Turbo Boost up to 3.5GHz Intel Iris Plus Graphics 8GB 3733MHz LPDDR4X memory 256GB SSD storage Force Touch trackpad Two Thunderbolt 3 ports Touch ID Retina display with True Tone Backlit Magic Keyboard - US English Accessory Kit	20	979.00	19,580.00 USD
S7732LL/A	3-Year AppleCare+ for Schools - MacBook Air	20	183.00	3,660.00 USD
Subtotal				23,240.00 USD
Estimated Tax				0.00 USD
Total				23,240.00 USD

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.



Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@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: Kathy Dunn, Assistant Superintendent of Teaching & Learning

Date: May 11, 2020

Re: Recommendation for the Purchase of Lakeshore Learning Materials

This is a request to purchase learning materials from Lakeshore Learning. The materials will be used for elementary instruction during our summer programs at Epperly Heights Elementary and Midwest City Elementary. The purchase of these materials will create a hands-on learning environment geared toward helping the students fill in the achievement gap in the areas of reading, math, science, and social studies.

The total cost for the materials, to be purchased from Lakeshore Learning, is not to exceed \$22,000.00 to be paid by Title I Part A, Project Code 511.

Thank you for your consideration of this request.



QUOTE 99511
Lakeshore Learning Materials
2695 E. Dominguez Street Carson, CA 90895
(310) 537-8600 & (800) 421-5354
FAX: (310) 900-2189
www.lakeshorelearning.com

Bill-to: 190340
MIDWEST CITY-DEL CITY ISD 52
PO BOX 10630

Ship-to: 999999
SHIP TO

MIDWEST CITY OK 73140
(405) 737-4461

OKLAHOMA CITY OK 73140

Billto Email:

Shipto Email:

Entry Date: 04/21/2020

Your Reference No.: QUOTE

Comment

PLEASE VERIFY SHIPPING ADDRESS
WHEN PLACING YOUR ORDER.
PLEASE CONFIRM OK TO SHIP WHEN
PLACE ORDER DUE TO SCH CLOSURE

DELIVER 7-10 BUSINESS DAYS ARO
PRICES GOOD FOR 90 DAYS.

FOB DESTINATION: FREE SHIPPING
CONTINGENT ON A MINIMUM ORDER
OF \$100 SHIPPING TO ONE
LOCATION.
DISCOUNT REFLECTED IN PRICES

PLEASE REFERENCE QUOTE NUMBER
99511 ON YOUR PURCHASE ORDER.

STEPHANIE BACA - QUOTE AGENT

Line	Item	Qty	Description	Price	Extended
1	PX80	2	SUPERBRIGHT TEMPRA PINT-ASSTD	\$28.03	\$56.06
2	LK936	3	ECON PAINTBRUSH ASST-SET 24	\$9.49	\$28.47
3	LC1340X	2	H-D NYLON BRISTLES-10 COLORS	\$9.49	\$18.98
4	LA820X	1	LKSHR NO-SPILL PAINT CUPS-10EA	\$14.24	\$14.24
5	EV212	4	REGULAR DOT ART PAINTERS	\$15.19	\$60.76
6	BX532	1	EASY-CLEAN CRAFT TRAYS-SET 4	\$18.99	\$18.99
7	LA558	1	GIANT STENCILS BOX	\$20.89	\$20.89
8	BA790	4	TEXTURE BRUSHES	\$14.24	\$56.96
9	DF468	1	SPONGE PAINTING DESIGN SET	\$28.49	\$28.49
	Which consists of:				
9A	RA132	1	FOAM PAINT ROLLERS-SET OF 12	\$0.00	\$0.00
9B	DF542	1	FOAM ROLLERS PAINT TRAY	\$0.00	\$0.00
9C	DF463	1	SPONGE DESIGNERS	\$0.00	\$0.00
10	TA4412	2	WHITE DRAWING PAPER 12X18 INCH	\$18.99	\$37.98
11	TA9	2	NEWSPRINT EASEL PAPER	\$17.58	\$35.16
12	RA442Z	1	NONHARDNG MODEL CLAY BUCKET-DZ	\$122.55	\$122.55
	Which consists of:				
12A	RA442	12	NONHARDENING MODEL CLAY BUCKET	\$0.00	\$0.00
13	DD121	1	SURVIVE QUAKE ENGINEERING KIT	\$37.99	\$37.99
14	RA182	4	BST-BUY JMBO BRICKS-SCHOOL ST	\$66.49	\$265.96
15	TT155X	1	STEM SCI STATIONS SET K-GR.1	\$141.55	\$141.55
	Which consists of:				
15A	TT156	1	STEM MAGNETS SCI STATION-K-1	\$0.00	\$0.00
15B	TT157	1	STEM SINK-FLOAT SCI STN- K-1	\$0.00	\$0.00
15C	TT158	1	STEM MOTION SCI STATION- K-1	\$0.00	\$0.00
16	PP750X	1	DESIGN-BUILD ENGINEERING CNTRS	\$122.55	\$122.55
	Which consists of:				
16A	PP752	1	STEM VEHICLE BUILDING CENTER	\$0.00	\$0.00
16B	PP751	1	STEM BRIDGE BUILDING CENTER	\$0.00	\$0.00
16C	PP753	1	STEM HOUSE BUILDING CENTER	\$0.00	\$0.00

17	BK382	1	ROSIE REVERE, ENGINEER - HC	\$18.04	\$18.04
18	PP566	1	CHAIN RCTN STEM-K-GR2-CLASS	\$75.99	\$75.99
19	PP849	1	CHAIN RCTN STEM-GR 3-5-CLASS	\$85.49	\$85.49
20	TT573	24	DESIGN-PLAY STEAM PLANES KIT	\$18.99	\$455.76
21	BK386	1	VIOLET THE PILOT - HC	\$17.09	\$17.09
22	HH346	1	GAME OF CONSEQUENCES	\$18.99	\$18.99
23	EE117	1	GRAB-WRITE SOC-EMO PRMPT K-2	\$28.49	\$28.49
24	EE118	1	GRAB-WRITE SOC-EMO PRMPT 3-5	\$28.49	\$28.49
25	EE613	1	CHARACTER KIDS SAVE THE DAY-HC	\$16.14	\$16.14
26	EE100X	1	SOC-EMOTNL MATCH-UPS COMP ST	\$35.14	\$35.14
Which consists of:					
26A	EE104	1	UNDRSTNDING MYSELF MATCH-UPS	\$0.00	\$0.00
26B	EE105	1	BLDNG RELATIONSHPS MATCH-UPS	\$0.00	\$0.00
26C	EE106	1	MAKING GOOD CHOICES MATCH-UPS	\$0.00	\$0.00
27	BK240X	1	BUILDING EMPATHY HRDCVR LBRY	\$99.75	\$99.75
Which consists of:					
27A	BK241	1	THE INVISIBLE BOY-HC	\$0.00	\$0.00
27B	BK242	1	LAST STOP ON MARKET STREET-HC	\$0.00	\$0.00
27C	BK243	1	HEY, LITTLE ANT-HC	\$0.00	\$0.00
27D	BK244	1	SICK DAY FOR AMOS MCGEE-HC	\$0.00	\$0.00
27E	BK245	1	WERE ALL WONDERS-HC	\$0.00	\$0.00
27F	BK246	1	ONE-HC	\$0.00	\$0.00
28	CA609	1	SING-ALG RD-ALG CLASSICS W-CDS	\$32.78	\$32.78
29	EG648	2	EGG SHAKERS - SET OF 12	\$18.99	\$37.98
30	HH710	4	SHAKE-MOVE RIBBON BELLS- 6EA	\$28.49	\$113.96
31	RE100X	1	INSTRUMNTS FROM ARND THE WORLD	\$132.05	\$132.05
Which consists of:					
31A	RE103	1	CHINESE GONG	\$0.00	\$0.00
31B	RE101	1	MEXICAN GUIRO	\$0.00	\$0.00
31C	RE102	1	CHILEAN RAINSTICKS -SET OF 2	\$0.00	\$0.00
31D	RE104	1	ASIAN FROG RASP	\$0.00	\$0.00
31E	RE105	1	PERUVIAN GOURD MARACAS - 2EA	\$0.00	\$0.00
31F	RE106	1	GHANAIA WOVEN RATTLES - 2EA	\$0.00	\$0.00
31G	RE107	1	JAPANESE DEN DEN	\$0.00	\$0.00
32	KM132	1	MULTICLTRL RHYTHM STICK FUN CD	\$15.19	\$15.19
33	JC13	2	RHYTHM STICK ACTIVITY KIT	\$33.24	\$66.48
34	TB712	2	EASY-GRIP TAMBOURINES- ST 12	\$37.99	\$75.98
NOT IN CURRENT CATALOG.					
STOCK LIMITED.					
37	CD421D	1	SHAKIN THE CHUTE CD	\$15.19	\$15.19
38	LC4207	1	20 FT RAINBOW PARACHUTE	\$113.99	\$113.99
39	GG735	1	LETS GET MOVING ACTIVITY MATS	\$47.49	\$47.49
40	GG727	2	ACTIVITY BEANBAGS	\$18.99	\$37.98
41	JJ728	1	STORY WANDS	\$28.49	\$28.49
42	EE396	1	STORY SEQUENCING PUZZLE SET	\$28.49	\$28.49
43	JJ309	1	ANIMALS UP CLOSE PUZZLE SET	\$94.53	\$94.53
44	FK230X	1	CLASSROOM FLOOR PUZZLES-SET	\$189.05	\$189.05
Which consists of:					
44A	FK228	1	FOUR SEASONS FLOOR PUZZLES	\$0.00	\$0.00
44B	FK224	1	GIANT FIRE TRUCK FLOOR PUZZLE	\$0.00	\$0.00
44C	FK231	1	ALPHABET PHOTO FLOOR PUZZLE	\$0.00	\$0.00
44D	FK232	1	NUMBER TRAIN FLOOR PUZZLE	\$0.00	\$0.00
44E	FK227	1	USA MAP FLOOR PUZZLE	\$0.00	\$0.00
44F	FK217	1	GOING PLACES TRANSPRTN FLR PUZ	\$0.00	\$0.00
44G	FK233	1	ON THE FARM FLOOR PUZZLE	\$0.00	\$0.00
44H	FK216	1	CHILDREN OF THE WORLD FLR PUZL	\$0.00	\$0.00
44I	FK212	1	SOLAR SYSTEM FLOOR PUZZLE	\$0.00	\$0.00
44J	FK234	1	FAIRY TALE CASTLE FLOOR PUZZLE	\$0.00	\$0.00
44K	FK235	1	NUMBER PHOTO FLOOR PUZZLE	\$0.00	\$0.00
44L	FK236	1	CONSTRUCTION FLOOR PUZZLE	\$0.00	\$0.00
44M	FK237	1	ALPHABET TRAIN FLOOR PUZZLE	\$0.00	\$0.00
44N	FK276	1	DINOSAURS FLOOR PUZZLE	\$0.00	\$0.00
44O	FK109	1	BUGS FLOOR PUZZLE	\$0.00	\$0.00
44P	FK223	1	OCEAN ANIMALS FLOOR PUZZLE	\$0.00	\$0.00
45	HH359	1	FOLLOWING DIRECTIONS BLDG ST	\$28.49	\$28.49
NOT IN CURRENT CATALOG.					
STOCK LIMITED.					
48	HH974	1	US STATES-CAPITALS MATCH-UPS	\$14.24	\$14.24
49	HH972	1	US SYMBOLS-LANDMARKS MATCHUPS	\$14.24	\$14.24
50	LC856	1	ENGLISH ALPHABET TEACHING TUBS	\$151.05	\$151.05

51	EE940X	1	RDG SKILLS ACTIVITY DICE-SET	\$71.25	\$71.25
	Which consists of:				
51A	EE946	1	RDG SKILLS DICE-WORD FAMILIES	\$0.00	\$0.00
51B	EE947	1	RDG SKILLS DICE-CVC WORDS	\$0.00	\$0.00
51C	EE948	1	RDG SKILLS DICE-SIGHT-WORDS	\$0.00	\$0.00
51D	EE949	1	RDG SKILLS DICE-PREFIX-SUFFIX	\$0.00	\$0.00
52	LL259	1	ALPHABET ACTIVITY DICE	\$28.49	\$28.49
53	RR740	1	GIANT ACTIVITY DICE	\$18.99	\$18.99
54	TT682	2	LEARNING SIGHT-WORDS ACT CHEST	\$56.99	\$113.98
55	LL961	2	PHONEMIC AWARENESS ACT CTR	\$37.99	\$75.98
56	PP245X	2	MATCH-SORT LANG QUICK K-1-ST	\$109.25	\$218.50
	Which consists of:				
56A	PP246	2	PHONICS QUICKIES - K-1	\$0.00	\$0.00
56B	PP247	2	LANG SKILLS QUICKIES - K-1	\$0.00	\$0.00
56C	PP248	2	VOCABULARY QUICKIES - K-1	\$0.00	\$0.00
56D	PP249	2	EARLY RDG COMP QUICKIES K-1	\$0.00	\$0.00
57	TT180X	2	SIGHT-WORD BINGO GAME SET	\$28.49	\$56.98
	Which consists of:				
57A	TT181	2	SIGHT-WORD BINGO-LEVEL 1	\$0.00	\$0.00
57B	TT182	2	SIGHT-WORD BINGO-LEVEL 2	\$0.00	\$0.00
57C	TT183	2	SIGHT-WORD BINGO-LEVEL 3	\$0.00	\$0.00
58	AA528	2	RHYMING SOUNDS LAUNCH-LRN GAME	\$28.49	\$56.98
59	TT360X	2	MAGNETIC MATH ACTIVITY TINS	\$109.25	\$218.50
	Which consists of:				
59A	TT361	2	SHAPES MATH TIN	\$0.00	\$0.00
59B	TT362	2	MEASUREMENT MATH TIN	\$0.00	\$0.00
59C	TT364	2	SIMPLE ADDITION MATH TIN	\$0.00	\$0.00
59D	TT365	2	NUMBERS-COUNTING MATH TIN	\$0.00	\$0.00
60	EE110	2	NUMBER TALK DAILY ACT - KINDER	\$28.49	\$56.98
61	CS439	2	CRAZY SHAPES MAG BUILD SET	\$47.49	\$94.98
62	PP186	2	LAKESHORE NUMBERS ROCKETS	\$47.49	\$94.98
63	PP856	2	SOCIAL STUDIES FILE FLDR K-1	\$37.99	\$75.98
64	PP239	2	SUPER-FUN MARBLE RUN-MASTR SET	\$28.49	\$56.98
65	HH938	2	THE ULTIMATE FORT BUILDER	\$47.49	\$94.98
66	HH225X	2	CAN DO SCIENCE DISCOVERY KIT	\$141.55	\$283.10
	Which consists of:				
66A	HH224	2	CAN DO SOUND SCIENCE KIT	\$0.00	\$0.00
66B	HH222	2	CAN DO MAGNETS SCIENCE KIT	\$0.00	\$0.00
66C	HH221	2	CAN DO COLOR AND LIGHT SCIENCE	\$0.00	\$0.00
66D	HH219	2	CAN DO MAGNIFICATION SCIENCE	\$0.00	\$0.00
66E	HH223	2	CAN DO MOTION SCIENCE KIT	\$0.00	\$0.00
66F	HH220	2	CAN DO SINK OR FLOAT SCIENCE	\$0.00	\$0.00
67	PP844	2	SIGHT-WORD SEASHELL GAME	\$10.44	\$20.88
68	PP245X	2	MATCH-SORT LANG QUICK K-1-ST	\$109.25	\$218.50
	Which consists of:				
68A	PP246	2	PHONICS QUICKIES - K-1	\$0.00	\$0.00
68B	PP247	2	LANG SKILLS QUICKIES - K-1	\$0.00	\$0.00
68C	PP248	2	VOCABULARY QUICKIES - K-1	\$0.00	\$0.00
68D	PP249	2	EARLY RDG COMP QUICKIES K-1	\$0.00	\$0.00
69	AA528	2	RHYMING SOUNDS LAUNCH-LRN GAME	\$28.49	\$56.98
70	LL961	2	PHONEMIC AWARENESS ACT CTR	\$37.99	\$75.98
71	PP520X	2	READING SKILLS FOLDER GMS K-1	\$141.55	\$283.10
	Which consists of:				
71A	PP521	2	PHONOLOG AWRNESS FLDR GM K-1	\$0.00	\$0.00
71B	PP522	2	PHONICS-WORD REC FLDR GM K-1	\$0.00	\$0.00
71C	PP523	2	VOCABULARY FOLDER GAME K-GR1	\$0.00	\$0.00
71D	PP524	2	LANGUAGE SKILLS FLDR GM K-1	\$0.00	\$0.00
72	LM250X	2	GRAB-PLAY MATH GMS GR1-2 SET	\$109.25	\$218.50
	Which consists of:				
72A	LM251	2	GRAB-PLAY ADDITION GM GR.1-2	\$0.00	\$0.00
72B	LM252	2	GRAB-PLAY SUBTRACT GM GR.1-2	\$0.00	\$0.00
72C	LM253	2	GRAB-PLAY MATH SHAPES GR.1-2	\$0.00	\$0.00
72D	LM254	2	GRAB-PLAY PLACE VALUE GR.1-2	\$0.00	\$0.00
72E	LM255	2	GRAB-PLAY MATH TIME GM GR1-2	\$0.00	\$0.00
72F	LM256	2	GRAB-PLAY MONEY GAME GR.1-2	\$0.00	\$0.00
73	PP221	2	POP TO WIN MATH GAME - GR.1	\$23.74	\$47.48
74	EE111	2	NUMBER TALK DAILY ACT - GR.1	\$28.49	\$56.98
75	PP856	2	SOCIAL STUDIES FILE FLDR K-1	\$37.99	\$75.98
76	PP239	2	SUPER-FUN MARBLE RUN-MASTR SET	\$28.49	\$56.98

77	HH938	2	THE ULTIMATE FORT BUILDER	\$47.49	\$94.98
78	DB251	2	PLAYSTIX	\$23.74	\$47.48
79	PP512	2	LAKESHORE MAGNET KIT	\$56.99	\$113.98
80	PP575X	2	MATCH-SORT LANG QUICK 2-3 ST	\$109.25	\$218.50
Which consists of:					
80A	PP576	2	READING COMP QUICKIES-GR.2-3	\$0.00	\$0.00
80B	PP577	2	LANG SKILLS QUICKIES-GR.2-3	\$0.00	\$0.00
80C	PP578	2	VOCABULARY QUICKIES-GR.2-3	\$0.00	\$0.00
80D	PP579	2	PHONICS QUICKIES - GR.2-3	\$0.00	\$0.00
81	TT180X	2	SIGHT-WORD BINGO GAME SET	\$28.49	\$56.98
Which consists of:					
81A	TT181	2	SIGHT-WORD BINGO-LEVEL 1	\$0.00	\$0.00
81B	TT182	2	SIGHT-WORD BINGO-LEVEL 2	\$0.00	\$0.00
81C	TT183	2	SIGHT-WORD BINGO-LEVEL 3	\$0.00	\$0.00
82	FF479	2	FLUENCY-COMP PRTNR SCRIP 3-4	\$37.99	\$75.98
83	RR795X	2	RD-WRITE SKILLS FLDR GMS 2-3	\$141.55	\$283.10
Which consists of:					
83A	RR796	2	GRAMMAR-WRITING FLDR GMS 2-3	\$0.00	\$0.00
83B	RR797	2	READING COMP FOLDR GAMES 2-3	\$0.00	\$0.00
83C	RR798	2	VOCABULARY FOLDER GAMES 2-3	\$0.00	\$0.00
83D	RR799	2	PHONCS LANG SKLS FLDR GM 2-3	\$0.00	\$0.00
84	EE112	2	NUMBER TALK DAILY ACT - GR.2	\$28.49	\$56.98
85	PP914	2	SOC STUDIES CULTURES-WORLD ILC	\$33.24	\$66.48
86	TC207	2	TOUCH AND LEARN USA MAP	\$28.49	\$56.98
87	HH938	2	THE ULTIMATE FORT BUILDER	\$47.49	\$94.98
88	TC309	2	STACK AND MATCH MAGNET RINGS	\$12.34	\$24.68
89	LM271	2	MATTER PHYSICAL SCI KIT-GR2	\$47.49	\$94.98
90	FF479	2	FLUENCY-COMP PRTNR SCRIP 3-4	\$37.99	\$75.98
91	PP575X	2	MATCH-SORT LANG QUICK 2-3 ST	\$109.25	\$218.50
Which consists of:					
91A	PP576	2	READING COMP QUICKIES-GR.2-3	\$0.00	\$0.00
91B	PP577	2	LANG SKILLS QUICKIES-GR.2-3	\$0.00	\$0.00
91C	PP578	2	VOCABULARY QUICKIES-GR.2-3	\$0.00	\$0.00
91D	PP579	2	PHONICS QUICKIES - GR.2-3	\$0.00	\$0.00
92	RR795X	2	RD-WRITE SKILLS FLDR GMS 2-3	\$141.55	\$283.10
Which consists of:					
92A	RR796	2	GRAMMAR-WRITING FLDR GMS 2-3	\$0.00	\$0.00
92B	RR797	2	READING COMP FOLDR GAMES 2-3	\$0.00	\$0.00
92C	RR798	2	VOCABULARY FOLDER GAMES 2-3	\$0.00	\$0.00
92D	RR799	2	PHONCS LANG SKLS FLDR GM 2-3	\$0.00	\$0.00
93	LM330X	2	GRAB-PLAY MATH GMS GR3-4 SET	\$109.25	\$218.50
Which consists of:					
93A	LM331	2	GRAB-PLAY MULTIPLY GM GR.3-4	\$0.00	\$0.00
93B	LM332	2	GRAB-PLAY DIVISION GM GR.3-4	\$0.00	\$0.00
93C	LM333	2	GRAB-PLAY ADD-SUB FRAC GR3-4	\$0.00	\$0.00
93D	LM334	2	GRAB-PLAY COMP FRACTNS GR3-4	\$0.00	\$0.00
93E	LM335	2	GRAB-PLAY MTH PLC VALU GR3-4	\$0.00	\$0.00
93F	LM336	2	GRAB-PLAY GEO MEASURE GR.3-4	\$0.00	\$0.00
94	PP431	2	MULTIPLY DIVISION PLAY CARDS	\$28.49	\$56.98
95	FF773	2	LANDFORMS-MAPPING GRAB-PLAY GM	\$18.99	\$37.98
96	FF771	2	UNITED STATES GRAB AND PLAY GM	\$18.99	\$37.98
97	FF772	2	THE WORLD GRAB AND PLAY GAME	\$18.99	\$37.98
98	HH938	2	THE ULTIMATE FORT BUILDER	\$47.49	\$94.98
99	LM276	2	HABITATS LIFE SCIENCE KT-GR3	\$47.49	\$94.98
100	LM275	2	WEATHER-CLIMATE SCI KIT-GR3	\$47.49	\$94.98
101	AA790X	2	RD-WRITE SKILLS FLDR GMS 4-5	\$141.55	\$283.10
Which consists of:					
101A	AA791	2	GRAMMAR-WRITING FOLDR GM 4-5	\$0.00	\$0.00
101B	AA792	2	READING LIT FOLDER GM 4-5	\$0.00	\$0.00
101C	AA793	2	READNG INFO TEXT FLDR GM 4-5	\$0.00	\$0.00
101D	AA794	2	VOCABULARY FOLDER GM 4-5	\$0.00	\$0.00
102	GG458	2	BUILD-LRN GEOMETRIC SHAPES KIT	\$37.99	\$75.98
103	TT650X	2	MASTERING MATH GAMES LIB 4-5	\$94.53	\$189.06
Which consists of:					
103A	TT671	2	MATH STAR WORD PROBLM GM 4-5	\$0.00	\$0.00
103B	TT672	2	CLIMB-CLIFF FRACTIONS GM 4-5	\$0.00	\$0.00
103C	TT673	2	MULTPL DIVIDE-CONQUER GM 4-5	\$0.00	\$0.00
103D	TT674	2	ATM ACTION MONEY GAME GR 4-5	\$0.00	\$0.00
104	PP431	2	MULTIPLY DIVISION PLAY CARDS	\$28.49	\$56.98
105	EE114	2	NUMBER TALK DAILY ACT - GR.4	\$28.49	\$56.98

106	FF773	2	LANDFORMS-MAPPING GRAB-PLAY GM	\$18.99	\$37.98
107	FF772	2	THE WORLD GRAB AND PLAY GAME	\$18.99	\$37.98
108	PP528	2	MAGNET LAB	\$66.49	\$132.98
109	PP527	2	FORCE AND MOTION LAB	\$75.99	\$151.98
110	AA791	2	GRAMMAR-WRITING FOLDR GM 4-5	\$37.99	\$75.98
111	PP955X	2	MATCH-SORT LANG QUICK 4-5-ST	\$109.25	\$218.50
Which consists of:					
111A	PP956	2	GRAMMR-WRITNG QUICKIES GR4-5	\$0.00	\$0.00
111B	PP957	2	VOCABULARY QUICKIES GR 4-5	\$0.00	\$0.00
111C	PP958	2	LITERATURE QUICKIES GR 4-5	\$0.00	\$0.00
111D	PP959	2	INFORMTL TEXT QUICKIES GR4-5	\$0.00	\$0.00
112	GG458	2	BUILD-LRN GEOMETRIC SHAPES KIT	\$37.99	\$75.98
113	GF706	2	SMATH	\$16.14	\$32.28
114	TT650X	2	MASTERING MATH GAMES LIB 4-5	\$94.53	\$189.06
Which consists of:					
114A	TT671	2	MATH STAR WORD PROBLM GM 4-5	\$0.00	\$0.00
114B	TT672	2	CLIMB-CLIFF FRACTIONS GM 4-5	\$0.00	\$0.00
114C	TT673	2	MULTPL DIVIDE-CONQUER GM 4-5	\$0.00	\$0.00
114D	TT674	2	ATM ACTION MONEY GAME GR 4-5	\$0.00	\$0.00
115	EE115	2	NUMBER TALK DAILY ACT - GR.5	\$28.49	\$56.98
116	FF773	2	LANDFORMS-MAPPING GRAB-PLAY GM	\$18.99	\$37.98
117	FF772	2	THE WORLD GRAB AND PLAY GAME	\$18.99	\$37.98
118	PP528	2	MAGNET LAB	\$66.49	\$132.98
119	PP527	2	FORCE AND MOTION LAB	\$75.99	\$151.98
120	PP245X	2	MATCH-SORT LANG QUICK K-1-ST	\$109.25	\$218.50
Which consists of:					
120A	PP246	2	PHONICS QUICKIES - K-1	\$0.00	\$0.00
120B	PP247	2	LANG SKILLS QUICKIES - K-1	\$0.00	\$0.00
120C	PP248	2	VOCABULARY QUICKIES - K-1	\$0.00	\$0.00
120D	PP249	2	EARLY RDG COMP QUICKIES K-1	\$0.00	\$0.00
121	TT194	2	I CAN BUILD SIMPLE WORDS	\$28.49	\$56.98
122	JJ157	2	WHATS THE RHYME SORTING HOUSES	\$28.49	\$56.98
123	FF196	2	PHONEMIC AWARENESS FLDR GM LIB	\$37.99	\$75.98
124	DV481	2	SIGHT-WORD FLASH CARDS-LEV 1	\$7.59	\$15.18
125	VF549	2	WORD FAMILIES FLASH CARDS	\$7.59	\$15.18
126	VF547	2	VOWELS-VOWEL TEAMS FLASH CRDS	\$7.59	\$15.18
127	VF548	2	CONSNT BLNDS-DIGPHS FLSH CRDS	\$7.59	\$15.18
128	PP711	2	COUNT-PLACE VALU FLDR GM K-1	\$37.99	\$75.98
129	EE110	2	NUMBER TALK DAILY ACT - KINDER	\$28.49	\$56.98
130	FF186	2	EARLY MATH ACTIVITY CENTER	\$37.99	\$75.98
131	TT365	2	NUMBERS-COUNTING MATH TIN	\$28.49	\$56.98
132	TE436	2	ADDITION 0-12 FLASH CARDS	\$7.59	\$15.18
133	TE437	2	SUBTRACTION 0-12 FLASH CARDS	\$7.59	\$15.18
134	LL471	2	MATCH-SORT SCI QUICKIES K-G1	\$28.49	\$56.98
NOT IN CURRENT CATALOG.					
STOCK LIMITED.					
137	DD646	2	REAL BUGS DISCOVERY KIT	\$28.49	\$56.98
138	DD974	2	BUGS AND INSECTS ILC	\$33.24	\$66.48
139	PP856	2	SOCIAL STUDIES FILE FLDR K-1	\$37.99	\$75.98
140	RR653	2	LKSHR COMMNTY BLCK PLAY PEOPLE	\$33.24	\$66.48
141	FF947	2	COMMUNITY-CAREERS THEME BOX	\$66.49	\$132.98
142	GS304	2	JUMBO SOFT DICE	\$18.99	\$37.98
143	PP245X	2	MATCH-SORT LANG QUICK K-1-ST	\$109.25	\$218.50
Which consists of:					
143A	PP246	2	PHONICS QUICKIES - K-1	\$0.00	\$0.00
143B	PP247	2	LANG SKILLS QUICKIES - K-1	\$0.00	\$0.00
143C	PP248	2	VOCABULARY QUICKIES - K-1	\$0.00	\$0.00
143D	PP249	2	EARLY RDG COMP QUICKIES K-1	\$0.00	\$0.00
144	FF429	2	BUILD A 3-LTR WORD MAGNET BRD	\$28.49	\$56.98
145	LM390X	2	SPLASH READING GAMES COMP ST	\$47.49	\$94.98
Which consists of:					
145A	LM391	2	TWO-SYL WORD SPLASH READ GM	\$0.00	\$0.00
145B	LM392	2	CVC WORDS SPLASH READING GM	\$0.00	\$0.00
145C	LM393	2	BLENDS-DIGRAPH SPLASH RD GM	\$0.00	\$0.00
145D	LM394	2	VOWEL SOUNDS SPLASH READ GM	\$0.00	\$0.00
145E	LM395	2	SIGHT-WORDS SPLASH READ GM	\$0.00	\$0.00
146	RR207	2	ROLL AND WRITE WORD GAME	\$28.49	\$56.98
147	DV481	2	SIGHT-WORD FLASH CARDS-LEV 1	\$7.59	\$15.18
148	VF549	2	WORD FAMILIES FLASH CARDS	\$7.59	\$15.18

149	VF547	2	VOWELS-VOWEL TEAMS FLASH CRDS	\$7.59	\$15.18
150	VF548	2	CONSNT BLNDS-DIGPHS FLSH CRDS	\$7.59	\$15.18
151	PP711	2	COUNT-PLACE VALU FLDR GM K-1	\$37.99	\$75.98
152	DD908	2	PATTERN BLOCKS ACTIVITY CARDS	\$14.24	\$28.48
153	DD372	2	NUTS ABOUT MATH-COUNTING	\$28.49	\$56.98
154	EE991	2	VISUALIZE IT ADD-SUBTRACT CRDS	\$18.99	\$37.98
155	TE436	2	ADDITION 0-12 FLASH CARDS	\$7.59	\$15.18
156	TE437	2	SUBTRACTION 0-12 FLASH CARDS	\$7.59	\$15.18
157	LL471	2	MATCH-SORT SCI QUICKIES K-G1	\$28.49	\$56.98
NOT IN CURRENT CATALOG. STOCK LIMITED.					
160	LL601	2	ANIMALS SCIENCE VIEWER	\$18.99	\$37.98
161	DD978	2	ANIMALS ILC	\$33.24	\$66.48
162	PP856	2	SOCIAL STUDIES FILE FLDR K-1	\$37.99	\$75.98
163	RR653	2	LKSHR COMMNTY BLCK PLAY PEOPLE	\$33.24	\$66.48
164	FF947	2	COMMUNITY-CAREERS THEME BOX	\$66.49	\$132.98
165	GS304	2	JUMBO SOFT DICE	\$18.99	\$37.98
166	GG473	2	TOUCH-RD SENTNC-BLENDS-DIGRA	\$33.24	\$66.48
167	LM390X	2	SPLASH READING GAMES COMP ST	\$47.49	\$94.98
Which consists of:					
167A	LM391	2	TWO-SYL WORD SPLASH READ GM	\$0.00	\$0.00
167B	LM392	2	CVC WORDS SPLASH READING GM	\$0.00	\$0.00
167C	LM393	2	BLENDS-DIGRAPH SPLASH RD GM	\$0.00	\$0.00
167D	LM394	2	VOWEL SOUNDS SPLASH READ GM	\$0.00	\$0.00
167E	LM395	2	SIGHT-WORDS SPLASH READ GM	\$0.00	\$0.00
168	PP575X	2	MATCH-SORT LANG QUICK 2-3 ST	\$109.25	\$218.50
Which consists of:					
168A	PP576	2	READING COMP QUICKIES-GR.2-3	\$0.00	\$0.00
168B	PP577	2	LANG SKILLS QUICKIES-GR.2-3	\$0.00	\$0.00
168C	PP578	2	VOCABULARY QUICKIES-GR.2-3	\$0.00	\$0.00
168D	PP579	2	PHONICS QUICKIES - GR.2-3	\$0.00	\$0.00
169	LL805	2	PHONICS BLENDS-DGRPH SRT TILE	\$37.99	\$75.98
170	DV482	2	SIGHT-WORD FLASH CARDS-LEV 2	\$7.59	\$15.18
171	VF549	2	WORD FAMILIES FLASH CARDS	\$7.59	\$15.18
172	VF547	2	VOWELS-VOWEL TEAMS FLASH CRDS	\$7.59	\$15.18
173	VF548	2	CONSNT BLNDS-DIGPHS FLSH CRDS	\$7.59	\$15.18
174	PP940X	2	MATH FOLDER GAME LIB GR.2-3	\$141.55	\$283.10
Which consists of:					
174A	PP941	2	OPERTNS-ALGEBRIC FLDR GM 2-3	\$0.00	\$0.00
174B	PP942	2	PLACE VALUE FOLDER GAME 2-3	\$0.00	\$0.00
174C	PP943	2	MONEY FOLDER GAME LIBRY 2-3	\$0.00	\$0.00
174D	PP944	2	TIME-MEASUREMENT FLDR GM 2-3	\$0.00	\$0.00
175	EE993	2	VISUALIZE IT PLACE VALUE CRDS	\$18.99	\$37.98
176	TR823	2	TIME AND MONEY ACTIVITY MATS	\$14.24	\$28.48
177	FG248	2	SPIN-A-ROO SORT-COUNT GAME	\$18.99	\$37.98
178	TE436	2	ADDITION 0-12 FLASH CARDS	\$7.59	\$15.18
179	TE437	2	SUBTRACTION 0-12 FLASH CARDS	\$7.59	\$15.18
180	LL472	2	MATCH-SORT SCI QUICKIES 2-3	\$28.49	\$56.98
NOT IN CURRENT CATALOG. STOCK LIMITED.					
183	PP512	2	LAKESHORE MAGNET KIT	\$56.99	\$113.98
184	DD973	2	MAGNETS ILC	\$33.24	\$66.48
185	PP857	2	SOCIAL STUDIES FILE FLDR 2-3	\$37.99	\$75.98
186	EE222	2	LANDFRMS-MAPPING RESOURCE BX	\$94.53	\$189.06
187	EE818	2	W-W LANDFORM MAPS - SET OF 30	\$28.49	\$56.98
NOT IN CURRENT CATALOG. STOCK LIMITED.					
190	GS304	2	JUMBO SOFT DICE	\$18.99	\$37.98
191	PP575X	2	MATCH-SORT LANG QUICK 2-3 ST	\$109.25	\$218.50
Which consists of:					
191A	PP576	2	READING COMP QUICKIES-GR.2-3	\$0.00	\$0.00
191B	PP577	2	LANG SKILLS QUICKIES-GR.2-3	\$0.00	\$0.00
191C	PP578	2	VOCABULARY QUICKIES-GR.2-3	\$0.00	\$0.00
191D	PP579	2	PHONICS QUICKIES - GR.2-3	\$0.00	\$0.00
192	LL863	2	5-MIN VOCAB PRACTICE CARDS	\$28.49	\$56.98
193	FF473	2	PREFIX-SUFFIX MATCH-UPS	\$12.34	\$24.68
194	LL938	2	VOCABULARY ACTIVITY CENTER	\$37.99	\$75.98
195	DV482	2	SIGHT-WORD FLASH CARDS-LEV 2	\$7.59	\$15.18
196	PP940X	2	MATH FOLDER GAME LIB GR.2-3	\$141.55	\$283.10
Which consists of:					

196A	PP941	2	OPERTNS-ALGEBRIC FLDR GM 2-3	\$0.00	\$0.00
196B	PP942	2	PLACE VALUE FOLDER GAME 2-3	\$0.00	\$0.00
196C	PP943	2	MONEY FOLDER GAME LIBRY 2-3	\$0.00	\$0.00
196D	PP944	2	TIME-MEASUREMENT FLDR GM 2-3	\$0.00	\$0.00
197	EE992	2	VISUALIZE IT MULT-DIVIDE CRDS	\$18.99	\$37.98
198	LL988	2	FACTOR TRIANGLES	\$28.49	\$56.98
199	RR421	2	MULTIPLICATION MATCH-UPS	\$12.34	\$24.68
200	TE436	2	ADDITION 0-12 FLASH CARDS	\$7.59	\$15.18
201	TE437	2	SUBTRACTION 0-12 FLASH CARDS	\$7.59	\$15.18
202	TE438	2	MULTIPLCTN 0-12 FLASH CARDS	\$7.59	\$15.18
203	TE439	2	DIVISION 0-12 FLASH CARDS	\$7.59	\$15.18
204	LL472	2	MATCH-SORT SCI QUICKIES 2-3	\$28.49	\$56.98
NOT IN CURRENT CATALOG. STOCK LIMITED.					
207	GG114	2	FASCINATING FACTS HUMAN BDY GM	\$28.49	\$56.98
208	GG115	2	MORE FASCIN HUMAN BODY FACTS	\$4.74	\$9.48
209	HH262	2	HUMAN BODY SCIENCE CENTER	\$28.49	\$56.98
NOT IN CURRENT CATALOG. STOCK LIMITED.					
212	PP857	2	SOCIAL STUDIES FILE FLDR 2-3	\$37.99	\$75.98
213	PP916	2	SOC STUDIES CONTNTS-OCEANS ILC	\$33.24	\$66.48
214	FF772	2	THE WORLD GRAB AND PLAY GAME	\$18.99	\$37.98
215	GS304	2	JUMBO SOFT DICE	\$18.99	\$37.98
216	PP955X	2	MATCH-SORT LANG QUICK 4-5-ST	\$109.25	\$218.50
Which consists of:					
216A	PP956	2	GRAMMR-WRITNG QUICKIES GR4-5	\$0.00	\$0.00
216B	PP957	2	VOCABULARY QUICKIES GR 4-5	\$0.00	\$0.00
216C	PP958	2	LITERATURE QUICKIES GR 4-5	\$0.00	\$0.00
216D	PP959	2	INFORMTL TEXT QUICKIES GR4-5	\$0.00	\$0.00
217	LL863	2	5-MIN VOCAB PRACTICE CARDS	\$28.49	\$56.98
218	LL862	2	NONFICTION COMP QUICKIE CARDS	\$28.49	\$56.98
219	GG372	2	MAIN STREET SHOPPING GM 4-5	\$23.74	\$47.48
220	DV483	2	SIGHT-WORD FLASH CARDS-LEV 3	\$7.59	\$15.18
221	HH335X	2	MATH FOLDER GAME LIB GR.4-5	\$141.55	\$283.10
Which consists of:					
221A	HH334	2	PLACE VALUE FOLDER GAME 4-5	\$0.00	\$0.00
221B	HH336	2	FRACTNS-DECIMALS FLDR GM 4-5	\$0.00	\$0.00
221C	HH337	2	GEOMETRY MSRMT FOLDR GMS 4-5	\$0.00	\$0.00
221D	HH423	2	OPERTNS-ALGEBRIC FLDR GM 4-5	\$0.00	\$0.00
222	TT673	2	MULTPL DIVIDE-CONQUER GM 4-5	\$23.74	\$47.48
223	GG584	10	FRACT-DECIMAL EXTRA STDNT PK	\$5.69	\$56.90
224	GG458	2	BUILD-LRN GEOMETRIC SHAPES KIT	\$37.99	\$75.98
225	TE436	2	ADDITION 0-12 FLASH CARDS	\$7.59	\$15.18
226	TE437	2	SUBTRACTION 0-12 FLASH CARDS	\$7.59	\$15.18
227	TE438	2	MULTIPLCTN 0-12 FLASH CARDS	\$7.59	\$15.18
228	TE439	2	DIVISION 0-12 FLASH CARDS	\$7.59	\$15.18
229	LL473	2	MATCH-SORT SCI QUICKIES 4-5	\$28.49	\$56.98
NOT IN CURRENT CATALOG. STOCK LIMITED.					
232	GG114	2	FASCINATING FACTS HUMAN BDY GM	\$28.49	\$56.98
233	GG115	2	MORE FASCIN HUMAN BODY FACTS	\$4.74	\$9.48
234	HH262	2	HUMAN BODY SCIENCE CENTER	\$28.49	\$56.98
NOT IN CURRENT CATALOG. STOCK LIMITED.					
237	PP858	2	SOCIAL STUDIES FILE FLDR 4-5	\$37.99	\$75.98
238	PP916	2	SOC STUDIES CONTNTS-OCEANS ILC	\$33.24	\$66.48
239	FF772	2	THE WORLD GRAB AND PLAY GAME	\$18.99	\$37.98
240	GS304	2	JUMBO SOFT DICE	\$18.99	\$37.98
241	PP955X	2	MATCH-SORT LANG QUICK 4-5-ST	\$109.25	\$218.50
Which consists of:					
241A	PP956	2	GRAMMR-WRITNG QUICKIES GR4-5	\$0.00	\$0.00
241B	PP957	2	VOCABULARY QUICKIES GR 4-5	\$0.00	\$0.00
241C	PP958	2	LITERATURE QUICKIES GR 4-5	\$0.00	\$0.00
241D	PP959	2	INFORMTL TEXT QUICKIES GR4-5	\$0.00	\$0.00
242	LL863	2	5-MIN VOCAB PRACTICE CARDS	\$28.49	\$56.98
243	LL862	2	NONFICTION COMP QUICKIE CARDS	\$28.49	\$56.98
244	GG372	2	MAIN STREET SHOPPING GM 4-5	\$23.74	\$47.48
245	DV483	2	SIGHT-WORD FLASH CARDS-LEV 3	\$7.59	\$15.18
246	HH335X	2	MATH FOLDER GAME LIB GR.4-5	\$141.55	\$283.10

Which consists of:				
246A	HH334	2	PLACE VALUE FOLDER GAME 4-5	\$0.00 \$0.00
246B	HH336	2	FRACTNS-DECIMALS FLDR GM 4-5	\$0.00 \$0.00
246C	HH337	2	GEOMETRY MSRMT FOLDR GMS 4-5	\$0.00 \$0.00
246D	HH423	2	OPERTNS-ALGEBRIC FLDR GM 4-5	\$0.00 \$0.00
247	TT673	2	MULTPL DIVIDE-CONQUER GM 4-5	\$23.74 \$47.48
248	GG584	10	FRACT-DECIMAL EXTRA STDNT PK	\$5.69 \$56.90
249	GG458	2	BUILD-LRN GEOMETRIC SHAPES KIT	\$37.99 \$75.98
250	TE436	2	ADDITION 0-12 FLASH CARDS	\$7.59 \$15.18
251	TE437	2	SUBTRACTION 0-12 FLASH CARDS	\$7.59 \$15.18
252	TE438	2	MULTIPLCTN 0-12 FLASH CARDS	\$7.59 \$15.18
253	TE439	2	DIVISION 0-12 FLASH CARDS	\$7.59 \$15.18
254	LL473	2	MATCH-SORT SCI QUICKIES 4-5	\$28.49 \$56.98
NOT IN CURRENT CATALOG.				
STOCK LIMITED.				
257	GG114	2	FASCINATING FACTS HUMAN BDY GM	\$28.49 \$56.98
258	GG115	2	MORE FASCIN HUMAN BODY FACTS	\$4.74 \$9.48
259	HH262	2	HUMAN BODY SCIENCE CENTER	\$28.49 \$56.98
NOT IN CURRENT CATALOG.				
STOCK LIMITED.				
262	PP858	2	SOCIAL STUDIES FILE FLDR 4-5	\$37.99 \$75.98
263	PP916	2	SOC STUDIES CONTNTS-OCEANS ILC	\$33.24 \$66.48
264	FF772	2	THE WORLD GRAB AND PLAY GAME	\$18.99 \$37.98
265	GS304	2	JUMBO SOFT DICE	\$18.99 \$37.98
266	GR501	1	SOCIAL EMOTIONL PB LIB GRK-1	\$72.68 \$72.68
267	RA261	1	WORKING TOGETHER PB LIBRARY	\$87.88 \$87.88
268	EE100X	1	SOC-EMOTNL MATCH-UPS COMP ST	\$35.14 \$35.14
Which consists of:				
268A	EE104	1	UNDRSTNDING MYSELF MATCH-UPS	\$0.00 \$0.00
268B	EE105	1	BLDNG RELATIONSHPS MATCH-UPS	\$0.00 \$0.00
268C	EE106	1	MAKING GOOD CHOICES MATCH-UPS	\$0.00 \$0.00
269	TR486	1	CHARACTER EDUCATION PSTR PK	\$21.84 \$21.84
STORE EXCLUSIVE ITEM				
LEAD TIME: 2-4 WEEKS				
272	EE621	1	SOCIAL-EMOTIONAL PHOTO LIBRARY	\$28.49 \$28.49
273	GR503	1	SOCIAL EMOTIONL PB LB GR4-5	\$75.53 \$75.53
274	GR502	1	SOCIAL EMOTIONL PB LIB GR2-3	\$71.73 \$71.73
275	GA328	1	LEARNING TO GET ALONG BK SET	\$90.73 \$90.73
276	EE613	1	CHARACTER KIDS SAVE THE DAY-HC	\$16.14 \$16.14
277	HH346	1	GAME OF CONSEQUENCES	\$18.99 \$18.99
278	DS729	1	BUILDING CHARACTER PHOTO BKS	\$54.63 \$54.63
279	EE118	1	GRAB-WRITE SOC-EMO PRMPT 3-5	\$28.49 \$28.49
280	EE117	1	GRAB-WRITE SOC-EMO PRMPT K-2	\$28.49 \$28.49
281	GS304	2	JUMBO SOFT DICE	\$18.99 \$37.98
282	PP849	1	CHAIN RCTN STEM-GR 3-5-CLASS	\$85.49 \$85.49
283	DD356	1	SIMPLE MCHINES ACT TUB-GR4-6	\$66.49 \$66.49
284	FF984	1	FORCE-MOTION ACT TUB-GR 1-3	\$66.49 \$66.49
285	TT570X	8	DESIGN-PLAY STEAM KITS-SET	\$56.99 \$455.92
Which consists of:				
285A	TT571	8	DESIGN-PLAY STEAM CARS KIT	\$0.00 \$0.00
285B	TT572	8	DESIGN-PLAY STEAM BOATS KIT	\$0.00 \$0.00
285C	TT573	8	DESIGN-PLAY STEAM PLANES KIT	\$0.00 \$0.00
286	PP565	1	CHAIN RCTN STEM-K-GR2-STARTER	\$47.49 \$47.49
287	RS264	2	SCHOOL GLUE-GALLON	\$13.29 \$26.58
288	GS304	2	JUMBO SOFT DICE	\$18.99 \$37.98
289	LA955X	1	LAKESHORE STORYTELLING KIT 1	\$189.05 \$189.05
Which consists of:				
289A	LA954	1	BROWN BEAR STORYTELLING KIT	\$0.00 \$0.00
289B	RR543	1	RAINBOW FISH STORYTELLING KIT	\$0.00 \$0.00
289C	LA327	1	IT LOOKED-SPILT MILK KIT	\$0.00 \$0.00
289D	LA329	1	NAPPING HOUSE STORY KIT	\$0.00 \$0.00
289E	EE634	1	THE SNOWY DAY STORYTELLING KIT	\$0.00 \$0.00
289F	LA956	1	VERY HUNGRY CATRPILLAR STRY KT	\$0.00 \$0.00
290	LC260X	1	STORYTELLING PUPPETS - SET 2	\$37.99 \$37.99
Which consists of:				
290A	LC261	1	3 BILLY GOATS GRUFF STRY PPTS	\$0.00 \$0.00
290B	LC262	1	3 BEARS GLOVE PUPPET KIT	\$0.00 \$0.00
290C	LC263	1	3 LITTLE PIGS STORY PUPPET KT	\$0.00 \$0.00
290D	LC264	1	ITSY BTSY SPIDR GLVE PUPPET KT	\$0.00 \$0.00
290E	LC265	1	GINGERBREAD MAN GLVE PUPPET KT	\$0.00 \$0.00

291	LA998	8	STORYTELLING LAPBOARD	\$10.44	\$83.52
292	LC270X	1	STORYTELLING PUPPETS - SET 1	\$37.99	\$37.99
	Which consists of:				
292A	LC266	1	LITTLE RED HEN GLOVE PUPPET KT	\$0.00	\$0.00
292B	LC267	1	OLD MACDONALD GLOVE PUPPET KIT	\$0.00	\$0.00
292C	LC268	1	TEASING MR CROCODILE PUPPET KT	\$0.00	\$0.00
292D	LC269	1	5 LITTLE DUCKS GLOVE PUPPET KIT	\$0.00	\$0.00
292E	LC271	1	5 GRN SPECKLED FROGS PUPPET KT	\$0.00	\$0.00
293	GG265X	1	LET'S TALK STORYTELLING PUPPETS	\$189.05	\$189.05
	Which consists of:				
293A	GG168	1	3 BILLY GOATS STORY PUPPETS	\$0.00	\$0.00
293B	GG166	1	GOLDI-3 BEARS STORY PUPPETS	\$0.00	\$0.00
293C	GG167	1	3 LITTLE PIGS STORY PUPPETS	\$0.00	\$0.00
293D	GG264	1	LTL RED RIDING HD PUPPET SET	\$0.00	\$0.00
294	EE987	1	READERS THEATR SCRIPT BX 1-2	\$47.49	\$47.49
295	EE988	1	READERS THEATR SCRIPT BX 3-4	\$47.49	\$47.49
296	FG639	1	YARN LACES WITH TIPS	\$12.34	\$12.34
297	VX841	1	BST-BUY CRAYON STAND-12-CLR BX	\$85.49	\$85.49
298	TA4409	2	WHITE DRAWING PAPER 9X12 INCH	\$11.39	\$22.78
299	GS304	2	JUMBO SOFT DICE	\$18.99	\$37.98
300	GG735	1	LET'S GET MOVING ACTIVITY MATS	\$47.49	\$47.49
301	LC1430	1	30-PLAYER RHYTHM SET	\$189.05	\$189.05
302	WC843	1	MUSICAL SCARVES ACTIVITY CD	\$15.19	\$15.19
303	TT681	2	ACTIVITY SCARVES	\$16.14	\$32.28
304	RA298	4	6 INCH ACTIVITY BALLS	\$18.99	\$75.96
305	CD835	1	BALL FUN ACTIVITY CD	\$15.19	\$15.19
306	YH10DX	1	BEST OF GREG AND STEVE CD L	\$75.04	\$75.04
	Which consists of:				
306A	YH8D	1	KIDS IN MOTION-CD	\$0.00	\$0.00
306B	GC113D	1	SHAKE, RATTLE AND ROCK-CD	\$0.00	\$0.00
306C	FT569D	1	KIDS IN ACTION-CD	\$0.00	\$0.00
306D	YH1D	1	WE ALL LIVE TOGETHER CD-VOL 1	\$0.00	\$0.00
306E	YH2D	1	WE ALL LIVE TOGETHER CD-VOL 2	\$0.00	\$0.00
307	FC589	2	SOFT-SAFE COMET BALLS	\$28.49	\$56.98

Subtotal:	\$21,111.86
0.0% Tax:	\$0.00
Freight Amount:	\$0.00
Total:	\$21,111.86

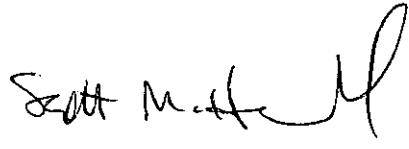


Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

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

To: The Board of Education and Dr. Rick Cobb
From: Dr. Scott Haselwood, Executive Director of Technology 
Date: May 11, 2020
RE: Recommendation for the Purchase of Laptop Computers

This is a request to purchase 270 HP Chromebook 11 G8 Laptop Computers from Trinity3 Technology. This technology will be used for high school and elementary instruction as needed. The purchase of this technology will enable students to access online programs and assignments. It will also enable easy monitoring of student progress through online assessment tools.

The total cost for the computers to be purchased from Trinity3 Technology, is \$104,490.00 to be paid by RSA, Project Code 367. The Chromebooks are included in the TIPS Contract # 170306
The quotes are attached.

Thank you for your consideration of this request.

Mission Statement

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

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

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

Sales Quote SQ014368

April 17, 2020

Page 1 / 3

**Sold To:**

Mid Dell School District
Charlie Shelden
7217 SE 15th Street
MIDWEST CITY, OK 73110

Ship To:

Mid Dell School District
Charlie Shelden
7217 SE 15th Street
MIDWEST CITY, OK 73110

Trinity3 Technology
2550 University Ave W
Suite 315-S
St. Paul, MN 55114

External Document No.**Salesperson**

JONATHAN - SCOTT

Payment Terms

Net 30

No.	Description	MFG Code	Quantity	Unit Price	Line Amount
T0004741	HP 11A G8 TCH EE A6-9220C 1.8G 8G 32G 11" CHROME	HP	270	271.00	73,170.00
0000506	GOOGLE CHROMEOS MGT LIC+S EDU	GOOGLE	270	26.00	7,020.00
0027782	White Glove / Warranty / Green Shipping Service	TRINITY3	270	90.00	24,300.00

The Price Quoted Below Includes

- *4 Year Platinum Warranty – Including Accidental
- *White Glove – Google Mgmt installed on each device
- * Asset Tagging of each device with your asset tags - Will send excel doc with assets tags with corresponding serial numbers prior to delivery
- * Free Shipping
- * "Green" Packaging – slotted packing system on pallets

4 Year Platinum Warranty Plan:

Traditional Hardware Failure Warranty
Unlimited Accidental Damage Protection (ADP) –
spills, etc
Free Shipping – Both directions for any parts or repairs
Theft/Loss
Optional "Parts Closet" to maintain onsite

TIPS Contract # 170306

Subtotal	104,490.00
Total Tax	0.00
Total US Incl. Tax	104,490.00

Finance this \$104,490.00 order at \$2,986.39/month with a 36 Month FMV Lease.



Trinity3 Technology Return Policy

Trinity3 Technology, LLC accepts returns within 30 Calendar Days of Shipment. All return orders, regardless of time frame, are subject to inspection and may be subject to restocking fees at the discretion of Trinity3. To be eligible for a return, your item must be unused and in the same condition and packaging you received it. Trinity3 Technology, LLC. does not accept any returns without prior written consent. Licensing and Software sales are final and cannot be returned.

Trinity3, LLC Warranty Statement

Trinity3 LLC ("Trinity3") with its principal offices at 2550 University Avenue West, Suite 315-S, St. Paul, MN 55114 is providing extended warranty coverage ("Warranty") for the specific products purchased from Trinity3 on your sales quote or sales order. The Warranty period starts on the date of product delivery and continues until the expiration listed on your Trinity3 sales order. The warranty is limited to the original buyer and is not transferable.

The Warranty may provide for duplicate coverage already provided to you by other insurance policies or manufacturer's warranties available to you. You are not required to purchase a Warranty in order to purchase a computer or other electronic device from Trinity3.

What is covered?

Trinity3 will repair or replace (at our sole discretion) hardware failure and damage by accident for the specific serialized system purchased from Trinity3 or the specific technology covered under our extended Warranty (Gold Warranty) or upgraded Warranty (Platinum Warranty) during the time frame identified on your Trinity3 sales order. Accidental damage protection ("ADP") is only offered under the Gold & Platinum Warranties and applies only for the designated coverage period from the date of original purchase or date of warranty agreement. The warranty protection period varies by product type, specific warranty purchased and the specific coverage period indicated on the Trinity3 sales order. For a summary of the differences between coverages, please see the link below.

www.trinity3.com/Warranty/Warranties

What are the Claim Limits?

The Warranty is limited to an individual user accidental damage incident that renders the system unusable. The Warranty does not include preventive maintenance, so you should maintain the system or device in accordance with the manufacturer's instructions. ADP is not intended to and does not protect multi-system damage events nor does it protect against the following: general use wear and tear, cosmetic wear, vandalism, human/natural disasters (including, but not limited to: fire, smoke, flood, power surge and storm-related damages) and laptop battery replacement. Platinum Warranty coverage on laptop batteries is three years (on new mobile devices only) with one battery replacement from the date of purchase.

www.trinity3.com/Warranty/Warranties

What is the Deductible?



There is no deductible or any other fees required to fulfill a repair and/or replacement.

How do I report a Problem?

In the case of hardware failure or an accidental damage event, loss or theft, we can provide simple and fast help. Call Trinity3 Customer Service at 1-855-862-5120 or submit online;

www.trinity3.com/warranty/add

Submissions must be reported in a timely manner and please be prepared to provide the serial number and description of the problem or defect.

Trinity3 repairs all products at our technical facility located in St. Paul, MN. Unless a claim is for loss or theft, returning the original device is required. Trinity3 will provide you with a prepaid shipping label for you to return your device to Trinity 3. Failure to return your original device to Trinity3 will result in additional charges for the non-returned equipment.

Trinity3 service technicians located at the Trinity3 technical center: 650 Pelham Blvd, Suite 600, St. Paul, MN 55114 will assess the device and take appropriate action to repair and/or replace the hardware failure, once the product is returned.

Repairs and/or replacements may be fulfilled with new or reconditioned equipment. Reconditioned equipment may have minor cosmetic flaws. Replacement of accessories may be with generic or non-original manufacturer accessories. If the exact model is not available, the replacement will be of like kind and quality but you will be notified in advance if a different model is to be returned.

Trinity3 will use reasonable efforts to amicably resolve any disputes with respect to our Warranties. If you have and issues or problems with our warranties or your customer experience working with Trinity3, we welcome and invite you to contact your sales and/or customer service representative to reach a positive outcome.

www.trinity3.com/OurTeam/ContactUs



Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@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: Kathy Dunn, Assistant Superintendent of Teaching & Learning

Date: May 11, 2020

Re: Recommendation for the Purchase of Laptop Computers

This is a request to purchase Lenovo Laptop Computers from Trinity3 Technology. This technology will be used for high school and elementary instruction during our summer programs, at Del City High School, Epperly Heights Elementary, and Midwest City Elementary. The purchase of this technology will enable students to access online programs and assignments. It will also enable easy monitoring of student progress through online assessment tools.

The total cost for the computers, to be purchased from Trinity3 Technology, is \$53,136.00 to be paid by Title I Part A, Project Code 511 and Title I Part A, Neglected Subpart 2, Project Code 518 funds. The quote is attached.

Thank you for your consideration of this request.

Sales Quote SQ014805

May 5, 2020

Page 1 / 3

**Sold To:**

Mid Del School District
Charlie Shelden
7217 SE 15th Street
MIDWEST CITY, OK 73110

Ship To:

Mid Dell School District
Charlie Shelden
7217 SE 15th Street
MIDWEST CITY, OK 73110

Trinity3 Technology
2550 University Ave W
Suite 315-S
St. Paul, MN 55114

External Document No.**Salesperson**

JONATHAN - SCOTT

Payment Terms

Net 30

No.	Description	MFG Code	Quantity	Unit Price	Line Amount
T0004642	300E G2 AST TCH A4-9120C 1.6G 4G 32G 11" CHRM L3W	LENOVO	144	369.00	53,136.00
0000506	GOOGLE CHROMEOS MGT LIC+S EDU	GOOGLE	144		

TIPS Contract # 170306

The Price Quoted Below Includes

- * 4 Year Platinum Warranty – Including Accidental
- * White Glove – Google Mgmt installed on each device
- * Asset Tagging of each device with your asset tags - Will send excel doc with assets tags with corresponding serial numbers prior to delivery
- * Free Shipping
- * "Green" Packaging – slotted packing system on pallets

4 Year Platinum Warranty Plan:

Traditional Hardware Failure Warranty
Unlimited Accidental Damage Protection (ADP) –
spills, etc
Free Shipping – Both directions for any parts or repairs
Theft/Loss
Optional "Parts Closet" to maintain onsite

Subtotal	53,136.00
Total Tax	0.00
Total US Incl. Tax	53,136.00

Finance this \$53,136.00 order at \$1,518.66/month with a 36 Month FMV Lease.



Trinity3 Technology Return Policy

Trinity3 Technology, LLC accepts returns within 30 Calendar Days of Shipment. All return orders, regardless of time frame, are subject to inspection and may be subject to restocking fees at the discretion of Trinity3. To be eligible for a return, your item must be unused and in the same condition and packaging you received it. Trinity3 Technology, LLC. does not accept any returns without prior written consent. Licensing and Software sales are final and cannot be returned.

Trinity3, LLC Warranty Statement

Trinity3 LLC ("Trinity3") with its principal offices at 2550 University Avenue West, Suite 315-S, St. Paul, MN 55114 is providing extended warranty coverage ("Warranty") for the specific products purchased from Trinity3 on your sales quote or sales order. The Warranty period starts on the date of product delivery and continues until the expiration listed on your Trinity3 sales order. The warranty is limited to the original buyer and is not transferable.

The Warranty may provide for duplicate coverage already provided to you by other insurance policies or manufacturer's warranties available to you. You are not required to purchase a Warranty in order to purchase a computer or other electronic device from Trinity3.

What is covered?

Trinity3 will repair or replace (at our sole discretion) hardware failure and damage by accident for the specific serialized system purchased from Trinity3 or the specific technology covered under our extended Warranty (Gold Warranty) or upgraded Warranty (Platinum Warranty) during the time frame identified on your Trinity3 sales order. Accidental damage protection ("ADP") is only offered under the Gold & Platinum Warranties and applies only for the designated coverage period from the date of original purchase or date of warranty agreement. The warranty protection period varies by product type, specific warranty purchased and the specific coverage period indicated on the Trinity3 sales order. For a summary of the differences between coverages, please see the link below.

www.trinity3.com/Warranty/Warranties

What are the Claim Limits?

The Warranty is limited to an individual user accidental damage incident that renders the system unusable. The Warranty does not include preventive maintenance, so you should maintain the system or device in accordance with the manufacturer's instructions. ADP is not intended to and does not protect multi-system damage events nor does it protect against the following: general use wear and tear, cosmetic wear, vandalism, human/natural disasters (including, but not limited to: fire, smoke, flood, power surge and storm-related damages) and laptop battery replacement. Platinum Warranty coverage on laptop batteries is three years (on new mobile devices only) with one battery replacement from the date of purchase.

www.trinity3.com/Warranty/Warranties

What is the Deductible?



There is no deductible or any other fees required to fulfill a repair and/or replacement.

How do I report a Problem?

In the case of hardware failure or an accidental damage event, loss or theft, we can provide simple and fast help. Call Trinity3 Customer Service at 1-855-862-5120 or submit online;

www.trinity3.com/warranty/add

Submissions must be reported in a timely manner and please be prepared to provide the serial number and description of the problem or defect.

Trinity3 repairs all products at our technical facility located in St. Paul, MN. Unless a claim is for loss or theft, returning the original device is required. Trinity3 will provide you with a prepaid shipping label for you to return your device to Trinity 3. Failure to return your original device to Trinity3 will result in additional charges for the non-returned equipment.

Trinity3 service technicians located at the Trinity3 technical center: 650 Pelham Blvd, Suite 600, St. Paul, MN 55114 will assess the device and take appropriate action to repair and/or replace the hardware failure, once the product is returned.

Repairs and/or replacements may be fulfilled with new or reconditioned equipment. Reconditioned equipment may have minor cosmetic flaws. Replacement of accessories may be with generic or non-original manufacturer accessories. If the exact model is not available, the replacement will be of like kind and quality but you will be notified in advance if a different model is to be returned.

Trinity3 will use reasonable efforts to amicably resolve any disputes with respect to our Warranties. If you have and issues or problems with our warranties or your customer experience working with Trinity3, we welcome and invite you to contact your sales and/or customer service representative to reach a positive outcome.

www.trinity3.com/OurTeam/ContactUs



Kathy Dunn
Assistant Superintendent
Teaching & Learning/
Federal Programs

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@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: Mrs. Kathy Dunn, Assistant Superintendent, Teaching & Learning

Date: May 11, 2020

Re: Cedar Ridge, Residential Treatment Facility Contract for FY 21 and FY 22.

Cedar Ridge, a Residential Treatment Facility within Mid-Del boundaries, has requested an agreement with Mid-Del Schools for educational services to students residing at the facility. Attached is a copy of the agreement that we are recommending to you for the 2020-2021 and 2021-2022 school years.

The District is responsible for having both teaching and clerical staff available to provide educational services for the students at the Center. We will have monthly scheduled meetings for the staff of the District and Cedar Ridge to meet and discuss any and all concerns.

We appreciate your consideration on approving this contract. If you have any questions, please let us know.

Attachment: 2020-2022 Contract

Mid-Del School District and UHS Oklahoma City LLC
Agreement for 2020-2022

THIS AGREEMENT is made this 4th day of May, 2020 by and between **Independent School District No. 52, Oklahoma County, Oklahoma, a/k/a Mid-Del School District** ("District"), and **UHS Oklahoma City, LLC, d/b/a Cedar Ridge** ("Center").

RECITALS:

- A. The Center operates a private residential treatment facility within the District's boundaries. The Center desires to obtain the District's educational services for qualified residential students participating in the Center's program. The District desires to provide educational services to qualified residential students participating in the Center's program for which a placement outside the regular school environment is appropriate. The Center and District agree to work collaboratively in fulfilling their statutory responsibilities and pledge to work together to ensure quality services that meet the needs of each student, consistent with their respective legally imposed responsibilities.

NOW, THEREFORE, the parties agree as follows:

1. The District agrees to provide educational services at the Center's facility to all qualified residential students for whom a placement outside the regular school environment is determined to be the least restrictive environment. The District shall provide educational programming for children entitled to attend classes within the District pursuant to the provision of 70 Okla. Stat. § 1-113 and 70 Okla. Stat. § 18-110.
2. For purposes of this Agreement, the term "qualified residential student" shall mean residents residing at the Center which have been determined by the District to be: (a) children whose parents or guardian are legal residents of the District; (b) children entitled to attend classes within the District pursuant to a valid transfer; (c) prepaid tuition students; (d) residents of another school district in the State of Oklahoma about whom the District received notice within seven (7) days of admittance to the Center; or (e) other children who are determined to have a legal right to services pursuant to applicable federal or state law or regulations. No unqualified student will be permitted to participate in the educational services provided by the District. The definition of "qualified residential student" excludes students who are legally enrolled in other school districts and working online, and students who have been awarded a standard high school diploma.
3. The Center shall have the responsibility for establishing to the District's satisfaction that each student is a qualified residential student in the Center's program. If the District determines that a student is not qualified to participate in the education services provided by the District, the District will advise the Center of its decision within three (3) school days. The Center will have three (3) school days thereafter to produce evidence to demonstrate to the District that the student is a qualified residential student. The District shall make the final determination as to whether a student is a qualified resident student and may deny educational services to any unqualified student.
4. Procedural safeguards shall be followed for eligible children with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the

requirements for individualized education programs (where applicable) and placement in the least restrictive environment, and with Section 504 of the Rehabilitation Act and Title II of the Americans with Disabilities Act. The instructional program for each disabled student shall be in accordance with the provisions of his or her IEP or 504 Plan. The Center may have a representative present at the IEP or Section 504 team meeting to advise the team of any concerns or information the Center has to offer regarding the student's educational needs and eligibility for related services. A Surrogate parent shall be provided by the District and represent the student's educational needs on the IEP and 504 Plan when the student is in DHS custody. Students who are English Language Learners (ELL) will be afforded assessment and program modifications as required by federal or state law.

5. For any qualified residential students who are not residents of the District, District personnel shall notify the student's school district of residence immediately upon finding that the student requires special education and related services. District staff will notify the student's school district of residence of the time, date and location of meetings for the purpose of planning the student's IEP and subsequent reviews. Center staff and District staff shall coordinate with the student's school district of residence as necessary to develop the student's IEP.
6. Within five (5) school days of admittance, a team of professionals shall review the educational needs of each qualified residential student participating in the District's educational services at the Center. The purpose of this review is to determine the student's educational needs and to develop an IEP consistent with the state and federal laws and regulations. The education plan shall work toward integration of the student into the receiving school district and shall describe the appropriate curriculum, instructional time, and setting for the student. The student should progress toward a full school day (six hours) program. The professional team shall include a teacher or appropriately qualified educator representative and under the direction of the District's Administrator or designee. The District's Administrator or designee and the Center's representative shall develop a procedure to permit team members to communicate their recommendations and other relevant information to the Center on a regular basis. If the student has an IEP or 504 Plan, the IEP or 504 Plan will serve as the basis of student's Individualized Learning Plan (ILP). Each student's ILP will describe the appropriate grade level curriculum, career goals, needs strengths, instructional time and education setting for the student based on his or her individual needs, with the aim of enabling the student to progress toward participation in a full day educational program. Each student's IEP shall be implemented no later than ten (10) days from his or her admittance and will be reviewed periodically thereafter. Each student's ILP shall be implemented on the fifth (5th) day from his or her admittance to the program and will be reviewed periodically thereafter.
7. The District shall provide one (1) teacher for the Center facility to serve a maximum case load of fifteen (15) students at any given time, taking into consideration teacher certification and accreditation standards for highly qualified personnel. It is understood that in compliance with federal law, the classroom ratio of 10:1 is not to be exceeded with students on Individual Education Programs (IEPs). When and if the ratio is exceeded as determined after consultation between the District and the Center, the District will decide what teacher(s) will be assigned to the Center, but will accept input from appropriate Center staff regarding the selection of teachers. Teachers may be removed by District after consultation with the Center. Copies of student IEPs will be provided by the District to the Center.

8. The Center shall retain, at its cost, one (1) teacher's assistant per classroom to support the educational program. Teaching assistants shall be jointly supervised by the Center and District. The teacher's assistant will remain with the classroom and will not be reassigned to supervise students who are removed from the classroom for various educational services as defined in the contract.
9. In the event a decision is made to re-assign the student population in a manner which would impact the school/classroom schedule or highly qualified status of teaching staff; the Center agrees to notify the District as soon as possible to ensure that the District meets Federal and State requirements.
10. The District shall employ one (1) full-time secretarial position and one (1) full-time registrar position under the conditions of this Agreement to assist with clerical duties associated with the management of the terms of this Agreement. Also, the District may elect to employ additional certified personnel to provide consultative services to students with disabilities in the Center's programs.
11. The District will make every reasonable effort to provide a substitute to cover classes during the absence of a teacher assigned to the Center's programs and will assign substitutes, when available, in the same manner as substitutes are assigned in the District's schools. The staff assigned to the Center's programs shall constitute a decision of the District.
12. The District shall designate an authorized school official to be responsible for collecting from all sources the educational costs of the student as per the enrollment report of the out-of-home placement student. The District shall also provide part-time administrative support for completing necessary forms and maintaining accurate records. At the request of the District, the Center will provide assistance to the District in completing registrar duties for students at the Center, without charge to the District.
13. At the start of the school year, District and Center will agree on the maximum number of Center's students District will be required to educate at any one time, and the number of administrators, teachers and support staff needed to educate the agreed upon number of students. The parties agree that the amount of state and federal funding District receives for the Center students is based upon the number of students counted for membership purposes according to Oklahoma law. A sufficient number of students are maintained during the school year to result in an amount of state and federal funding that is at least equal to District's expenses under this agreement, District will accept the state and federal funding as its compensation for the services provided during school year.

If after the school year starts, the Center wants to add students that would require the District to employ additional staff, or Center drops students to the point of allowing the District to reduce the current staff, then the Center and the District will negotiate an addendum to this contract identifying how the cost will be handled prior to any changes in students.

14. For and in consideration of the District's promise to provide educational services to out-of-state residents, the Center will pay to the District, in advance, all costs of providing educational services to out-of-state residents. The advance tuition amount to be paid by the Center will be no more than \$35.00 per day per student, based upon the total estimated length of the student's stay in the program. The phrase "educational services" include all

instructional and other services, materials, supplies and goods provided by the District in performance of its obligations hereunder. The cost of educational services for these students may take the form of a special education transfer fee or tuition.

15. Staff supplied by the District shall be evaluated by a District administrator. The evaluation process shall include input of the Center's assigned representative. In particular, the Center's assigned representative shall provide the District's designee with information regarding the teacher's compliance with the Center's regulations. District staff members assigned to the Center will cooperate with Center personnel to ensure the smooth functioning of the District's education program as part of the overall Center programs. Failure of District staff assigned to the Center to comply with applicable Center regulations may result in admonishment or other disciplinary action by the District, up to and including transfer, demotion, dismissal or nonrenewal.
16. The Center shall provide appropriate facilities and classroom space of adequate size to accommodate the number of students assigned to each classroom. The facility shall meet licensing standards as a healthcare facility and maintain national accreditation through an accrediting body such as The Joint Commission. The parties will comply with applicable safety and health standards. Strict compliance with all governing rules, regulations and directives by State agencies pertaining to the Center is expected. Likewise, it is expected that Center students will be prepared to learn to the extent that a safe, sanitary, supportive and controlled environment is maintained in the Center facility. To the extent, the Center's actions impair the ability of the District to comply with accreditation or other mandatory standards for educational services imposed by the State Board of Education, the District will promptly notify the Center and it shall work cooperatively to resolve areas within its control.
17. The District shall provide current textbooks, workbooks, teacher guides, and other material of that nature and type utilized in the District's schools. In the event specialized instructional materials are requested, designated representatives of the District and Center shall meet to discuss the materials requested, the relationship of the materials to the educational offering to students of the Center, and whether an agreement can be reached regarding the sharing of costs for specialized material. Absent a cost-sharing arrangement approved by both parties, the District has no obligation to furnish special materials not otherwise used or required by the District in its schools.
18. The Center will supply non-instructional material, including, but not limited to, pencils, erasers, paper, crayons, tape, glue and similar material. The Center shall make its copier available to District employees as needed and the District shall supply paper for its printing needs. The District shall maintain equipment and furniture that it supplies for the classroom; the Center shall be responsible for maintenance of classroom and related areas. The District shall provide computers and other technology, with Internet access, as needed.
19. The District shall assume the responsibility for the development and supervision of curriculum taught at the Center under the direction of the District's Administrator.
20. The Center and District administrators will develop a discipline policy and procedure outlining suspension, time-out and detention procedures. The District will provide classroom management with assistance from the Center in severe disciplinary situations. At the District's request, Center staff will remove disruptive students from the classroom.

The Center's staff will provide management for outside-of-classroom suspension, time-out and detention during school scheduled time.

21. Teachers will record student enrollment, daily attendance, absence, grades and withdrawals in accordance with District board policy. A local educational plan for educational services shall be developed and implemented in accordance with the mission and goals of the District. The Center agrees to provide a locking storage cabinet to which District personnel will have sole access for the storage of student records. Center students shall earn credit for classes in which they are enrolled in the same manner as other students within the District.
22. Center personnel will complete daily enrollment forms and other paperwork necessary for the District to secure financial reimbursement from the State of Oklahoma and other sources. All enrollment forms should be forwarded to the designated registrar at the time of admission or, if the admission is after 3:00pm, the enrollment forms should be forwarded by 10:00am the following morning. The Center agrees to abide by all the rules and regulations issued by the Oklahoma State Department of Education related to certification of the residence of students and their attendance in the District's educational program. The Center may provide personnel to assist each teacher in the monitoring of the classrooms daily and state standardized testing. The District agrees to provide the training for Center personnel on monitoring these tests.
23. The Center shall certify the residence of all students to the District and shall take any steps necessary to assure attendance of residents at the daytime educational program provided by the District.
24. The Center and District personnel are required to maintain the same level of confidentiality concerning information about students as is required of FERPA and HIPAA. Center personnel will maintain and release student data or records in their possession as required by federal and state law and District policy, regulations and guidelines. The State of Oklahoma Standard Form – Consent for the Release of Confidential Information – shall be utilized, when appropriate, to expedite the exchange of student records.
25. The District shall have no responsibility for directly or indirectly financing any non-educational Center programs or services.
26. The delivery of educational services shall be in accordance with the District's school calendar. Decisions regarding educational programming for the Center students shall be based on applicable Oklahoma statutes and administrative regulations applicable to Oklahoma residential treatment facilities.
27. The District is open to providing an accredited summer school educational program at the request of the Center and at no cost to the District. Such request shall be in writing, must include an estimate of the number of students, and shall be delivered to the District no later than April 1, 2017. If summer school is agreed upon, then the Center and District will negotiate a separate contract. In the alternative, the Center may retain the services of available District teachers for the purposes of Center's summer school program.
28. Prior to the commencement of educational services at the Center under this Agreement, the Center agrees to furnish the District with a certificate of public liability insurance coverage, naming the District as a co-insured, in minimum amounts of \$25,000 to any claimant for

any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, \$125,000 to any claimant for all other claims arising out of a single accident or occurrence, and \$1,000,000 for any number of claims arising out of a single accident or occurrence. The certificate shall require at least ten (10) days' notice to the District before cancellation of the coverage for any reason. The Center agrees to maintain said liability coverage in force during the entire term of this Agreement. In addition to such insurance, and not in lieu thereof, the Center agrees to indemnify and hold the District, its agents, employees and officers harmless against any claim, demand or action (including defense costs) against the District, arising from or growing out of the Center's programs or facilities or services provided pursuant to this Agreement.

29. The term of this Agreement shall begin on the first school day of the District's 2020-2021 school year and shall terminate on the last day of the fourth quarter of the 2021-2022 school year. This Agreement may be modified by mutual agreement of the parties. This Agreement may be terminated, with or without cause by either party, upon thirty (30) days' written notice to the other. This Agreement shall be null and void if the Center ceases to exist or does not provide the proper childcare or treatment facility as defined in the Oklahoma Child Care Licensing Laws or if licensing is revoked or suspended for any reason. However, in the event of default during a contract period, the Center will be responsible for all costs to the District through the end of the contract period to be paid upon presentation by the District of an itemized statement.
30. This Agreement shall be governed by, interpreted and construed in accordance with the procedural and substantive laws of Oklahoma.
31. The parties shall conduct their relationship and perform their duties under this Agreement in full compliance with applicable federal, state, and local laws, regulations and ordinances.
32. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, and may be amended only in writing signed by both parties.
33. Any notice required by the terms of this Agreement, shall be in writing and shall be deemed to be duly given only if delivered personally or when mailed by registered or certified mail, properly addressed with sufficient postage paid.

If to Mid-Del School District:
Superintendent of Schools
Mid-Del Public Schools
7217 South East 15th Street
Midwest City, OK 73110

If to Cedar Ridge Psychiatric Hospital:
CEO
6501 NE 50th St.
Oklahoma City OK 73141

Or at such other addresses as the parties theretofore have specified by written notice given in the manner herein specified.

EXECUTED the day and year first written above.

CEDAR RIDGE

INDEPENDENT SCHOOL DISTRICT
NO. 52 OF OKLAHOMA COUNTY,
OKLAHOMA, a/k/a MID-DEL SCHOOL
DISTRICT

Heather Joseph, CEO

Le Roy Porter, Acting President
Board of Education

“CENTER”

"DISTRICT"



Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@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: Kathy Dunn, Assistant Superintendent of Teaching and Learning

Date: May 11, 2020

Re: Cancellation of FY20 Summer Conference Travel (Federally Funded)

We request your approval to cancel all federally funded summer conferences and travel in response to the COVID-19 pandemic. In the event these professional developments are not officially canceled by the vendor, the school district is taking steps to ensure our employees safety by canceling all federally funded travel. The conferences directly affected are listed in the chart below.

Conference	Date	Project/Code
PLC at Work Institute in Edmond, OK	May 27-29	Title I, 511 Title II, 541
PLC at Work Institute in Ft. Worth, TX	June 4-6	Title I, 511 Title II, 541
Nuts and Bolts Leadership Conference in Stillwater, OK	June 9-10	Title I, 511 Title II, 541
Nuts and Bolts Conference in Stillwater, OK	June 11-12	Title I, 511 Title II, 541
PLC at Work Institute in St. Charles, MO	June 16-18	Title I, 511 Title II, 541
Model Schools in Orlando, FL	June 28-July 1	Title I, 511

We are committed to the professional development opportunities that these conferences have to offer and will re-evaluate our travel plans for the future.

Thank you for your consideration of this request.



Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110
Fax: (405) 739-1613

Shelly Fox
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Shelly Fox, Child Nutrition Director *sf*

Date: May 11, 2020

Re: Personnel Request for 2020 Summer Food Program

We are requesting board approval of personnel needs for the 2020 Summer Food Service Program for the current meal distribution sites. The schools are Barnes Elementary, Highland Park Elementary, Midwest City Elementary, Soldier Creek Elementary, Steed Elementary, Tinker Elementary, and Del City High School, and Midwest City High School.

Staffing needs are based on current meal service and will be adjusted when possible to reduced cost. The estimated cost for personnel is **\$148,030.22** to be paid from Child Nutrition Fund.

Staffing per School

Positions	Hours	Number of staff	Hrs. per day	Hourly rate
Supervisor	6:30-1:00	one	6	\$14.00
Kitchen Asst. 6 hr.	6:30-1:00	one	6	\$10.00
Kitchen Asst. A 5 hr.	7:30-1:00	varies	5	\$10.00

Thank you for your consideration.

Mission Statement

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

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

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



Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110
Fax: (405) 739-1613

Shelly Fox
Director of Child Nutrition

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

From: Kay Medcalf, Chief Financial Officer *KM*
Shelly Fox, Child Nutrition Director *SF*

Date: May 11, 2020

RE: Board Approval Request for Meal Price increase

We are requesting board approval to increase adult meal prices for 2020-2021 by ten cents. No increase is proposed for student meals at this time to help our Mid-Del families during these challenging months.

USDA allows districts with a positive fund balance as of December 31st to apply for an exemption from the *Paid Lunch Equity* requirement of the Healthy, Hunger-Free Kids Act of 2010. Mid-Del Schools was approved for this exemption.

Adult meal prices must match or exceed the full student free reimbursement rate which is \$3.86 for lunch in SY20. (Lunch federal reimbursement includes commodity value, six cent incentive plus two cents for serving over 60% of meals at free or reduced price.) The proposed adult lunch price increase is from \$3.80 to \$3.90. Breakfast will increase from \$2.20 to \$2.30.

Thank you for your consideration.

Mission Statement

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

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

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



Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology Scott M. Haselwood, Ph.D. Digitally signed by Scott M. Haselwood, Ph.D.
Date: 2020.04.30 19:28:00 -05'00'

Date: May 11, 2020

RE: Contract with SeeSaw for Board Approval

I am recommending SeeSaw as a learning management platform to be used with our PreK-3rd grade students during the 2020-2021 school year.

I am asking for the board to approve a one-year contract with SeeSaw at a cost of \$24,076.25 which will be paid out of Bond Fund 35 Project 044.

Thank you for your consideration of this request.

Attachment: Quote from SeeSaw

Mission Statement

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

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

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



Company Address 180 Montgomery St.
Suite 750
San Francisco, CA 94104
United States

Phone (415) 870-4468

Please send any billing questions to accounting@seesaw.me

Bill To Name Midwest City Del City School District

Created Date 4/28/2020

Expiration Date 5/15/2020

Quote Number 00018621

Contract Summary

Contract Start Date 7/1/2020

Contract End Date 6/30/2021

of Students 5,150.00

Contract Notes 12 month Seesaw for Schools subscription
- free early access through June 30, 2020
- invoice due July 2020
- 15% volume discount applied

Grand Total USD 24,076.25

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw for Schools	5,150.00	USD 5.50	USD 28,325.00	7/1/2020
Volume Discount (5,000 - 9,999)	5,150.00	USD -0.825	USD -4,248.75	7/1/2020

School Admin Contact (e.g. Principal, Director of Instructional Tech, etc.)

Name: _____

Email: _____

Title: _____

Phone: _____

Tech Contact (Who can help set up your school?)

Name: _____

Email: _____

Title: _____

Phone: _____

Billing Contact - Accounts Payable (Who will pay the invoice?)

Name: _____

Email: _____

Title: _____

Phone: _____

School Address

Address: _____

City: _____

State: _____

Zip / Post Code: _____

This contract is a binding agreement. By signing, your school or district must pay the full amount quoted per the payment schedule above. Please make sure you have proper payment authorization (including a PO # if required) before signing.

Name: _____

Title: _____

Accepted By: _____

PO Number (if required): _____



Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

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

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology **Scott M. Haselwood, Ph.D.**
Digitally signed by Scott M. Haselwood, Ph.D.
Date: 2020.05.05 07:57:43 -05'01

Date: May 11, 2020

RE: Contract with Canvas for Board Approval

I am recommending Canvas as a learning management platform to be used with our 4th-12th grade students during the 2020-2021 school year.

I am asking for the board to approve a one-year contract with Canvas at a cost of \$73,350.00 which will be paid out of Fund 11 Project 361 Ace Technology Fund.

Thank you for your consideration of this request.

Attachment: Quote from Canvas

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**.



Services Order Form

Order #: Q-113037-1
Date: 4/29/2020
Offer Valid Through: 3/31/2020

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: Annual Upfront
Payment Terms: Net 30

Billing Contact

Name: _____
Email: _____
Phone: _____

Primary Contact

Name: Haley Sloop
Email: hsloop@mid-del.net
Phone: 405-737-4461

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas Cloud Subscription	7/1/2020	6/30/2021	User	9,000	USD 4.75	USD 42,750.00
24x7 Tier 1 Support (Faculty Only)	7/1/2020	6/30/2021	30% of Subscription (Minimums Apply)	1	USD 12,825.00	USD 12,825.00
Canvas Subscription Training - Annual Unlimited	7/1/2020	6/30/2021	% of subscription (Minimums Apply)	1	USD 4,275.00	USD 4,275.00
Studio Cloud Subscription	7/1/2020	6/30/2021	User	9,000	USD 1.50	USD 13,500.00
Recurring Sub-Total						USD 73,350.00
Year 1 Total						USD 73,350.00
Grand Total:						USD 73,350.00

Deliverable	Description	Expiration
24x7 Tier 1 Support (Faculty Only)	24x7 Tier 1 support (faculty only) per year (30% of subscription - min \$3500)	N/A

Deliverable	Description	Expiration
Studio Cloud Subscription	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.	N/A

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.

Metric	Description
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.

Product	Description
Studio Cloud Subscription	1 GB/subscription per User of storage is included in the annual subscription fee. Additional storage can be purchased for \$3,000 per 1 TB per year.

Duration: Instructure may begin providing the services on the later of: (i) ninety (90) days prior to the earliest start date; or (ii) the date of the last signature on this Order Form ("Effective Date"). Notwithstanding the foregoing, any third-party content purchased under this order form will be made available on the applicable start date listed above.

Miscellaneous: Instructure's support terms are available as follows:

Canvas & Catalog: <https://www.canvaslms.com/policies/support-terms>

Bridge: <https://www.getbridge.com/support-terms>

Portfolio: <https://portfolio.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.

Billing Frequency Term:

Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is tax exempt: _____
Please Enter (Yes or No): _____	Please email any/all exemption certifications to ar@instructure.com .
If yes, please enter PO Number: _____	

By executing this Order Form, each party agrees to be legally bound by this Order Form and the applicable terms and conditions.

Mid-DeI Public Schools

Signature:	
Name:	
Title:	
Date:	

Instructure, Inc.

Signature:	
Name:	
Title:	
Date:	

Instructure Terms and Conditions

These terms and conditions apply to the provision of the products or services by Instructure, Inc. ("Instructure") to the entity identified in the Order Form ("Customer"). An "Order Form" means any order for the provision of products or services signed by Customer. These terms are incorporated into the Order Form and together, form the "Agreement." Instructure and Customer are referred to in this Agreement each as a "party" and together as the "parties."

1. Service. Subject to the terms of this Agreement, Instructure will provide to Customer proprietary software as a service offering(s) made available through a URL in a hosted environment (together with any other products and services identified in the Order Form, the "Service"). All rights in and to the Service not expressly granted to Customer in this Agreement are reserved by Instructure. Instructure shall: (a) deploy all updates and upgrades to the Service to Customer that Instructure provides to its customers generally for no additional charge; and (b) provide support ("Support") pursuant to the terms described on the Order Form. For purposes of this Agreement, "User" means an individual who is authorized by the Customer to use the Service and for whom Customer has purchased a subscription.

2. Customer Restrictions. Customer shall not (and shall not permit Users to): (a) sell, resell, rent, lease, lend, sublicense, distribute, assign, timeshare, or otherwise transfer or provide access to the Service to any third party except as expressly authorized under this Agreement; (b) use or access the Service for competitive purposes; (c) copy, modify, adapt, or create derivative works from any feature, function, interface, or graphic in the Service; (d) remove or modify Instructure's policies or proprietary markings displayed within the Service; (e) use, interfere with, disrupt or circumvent the integrity, security or performance of the Service, including by probing, scanning, or testing any Instructure system or network or its security or authentication measures; (f) store or transmit any malicious code; (g) permit direct or indirect access to or use of any Service or Customer Content (as defined below) in a way that circumvents a contractual usage limit; (h) attempt to gain unauthorized access to the Service, its related systems or networks or Third-Party Services (as defined below); (i) use the Service or any Third-Party Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights; or (j) use the Service to distribute software or tools that gather information, distribute advertisements, or engage in conduct that may result in retaliation against Instructure or its data, systems, or networks. Use and access to the Application Program Interface ("API") will be subject to the Instructure API Policy available at <https://www.instructure.com/policies/api-policy>.

3. Customer Responsibilities. Customer shall have sole responsibility for Customer Content and use of the Service by Users in compliance with this Agreement and the Acceptable Use Policy provided within the Service and available at <https://www.instructure.com/policies/acceptable-use> (the "AUP"). Customer agrees to reasonably assist Instructure in connection with a User's adherence to the AUP. Customer further agrees to: (a) maintain the confidentiality and security of passwords and abide by any access protocols or credential requirements set by Instructure; (b) obtain from Users any consents necessary under this Agreement or to allow Instructure to provide the Service; (c) use commercially reasonable efforts to prevent unauthorized access to or use of the Service; (d) notify Instructure promptly of any such unauthorized access or use of which it learns; (e) cooperate reasonably in all respects with respect to implementation, access, support, and maintenance of the Service; and (f) ensure that a current email address is associated with each User's account.

4. Representations. Each party represents that (a) it has the power and authority to validly enter into this Agreement, (b) this Agreement has been duly and validly authorized, executed and delivered by such party, (c) the execution and delivery of this Agreement does not violate or conflict with any other agreement, license, or obligation of such party, (d) it has not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from or on behalf of any employees or agents of the other party in connection with this Agreement, and (e) it is financially solvent and has the ability to perform its obligations hereunder.

5. Instructure Warranties. Instructure warrants that: (a) it shall implement reasonable administrative, technical, and physical safeguards in an effort to secure its facilities and systems from unauthorized access and to secure the Customer Content; (b) the functionality or features of the Service and Support may change but will not materially degrade during the Term; and (c) the Service will materially conform to its then-current documentation. As Customer's sole and exclusive remedy for Instructure's breach of the warranties set forth in this Section 5: (i) Instructure shall correct the non-conforming Service at no additional charge to Customer; or (ii) in the event Instructure is unable to correct such deficiencies after good-faith efforts, Instructure shall refund Customer amounts paid that are attributable to the defective Service from the date Instructure received such notice. Customer must report deficiencies in writing to Instructure within thirty (30) days of their identification in order to receive any warranty remedies herein. EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION 5 AND TO THE MAXIMUM EXTENT OF THE LAW, INSTRUCTURE AND ITS SUPPLIERS DISCLAIM ALL WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING THE FOREGOING, INSTRUCTURE DOES NOT WARRANT THE RESULTS OR OUTCOMES FROM USE OF THE SERVICE OR THAT THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE. TO THE EXTENT THE FOREGOING DISCLAIMER IS EXPRESSLY PROHIBITED BY LAW, ANY AVAILABLE WARRANTY SHALL BE LIMITED TO THIRTY (30) DAYS AND TO THE SERVICE REMEDIES PROVIDED BY INSTRUCTURE IN THIS SECTION 5.

6. Fees. As consideration for the subscription to the Service, Customer shall pay all fees set forth in an Order Form ("Fees") annually in advance, thirty (30) days after receipt of an invoice or as otherwise agreed to in the Order Form. All Fees owed by Customer are exclusive of, and Customer shall pay all applicable sales, use, VAT, excise, withholding, and other taxes that may be levied in connection with this Agreement. Instructure reserves the right (in addition to any other rights or remedies Instructure may have) to discontinue the Service and to suspend all Users' and Customer's access to the Service if any Fees are overdue until such amounts are paid in full. Except as expressly set forth in this Agreement, all Fees are non-refundable.

7. Service Standard. Instructure will use commercially reasonable efforts to make each Service available with an annual uptime percentage of at least 99.9% ("Service Commitment"). In the event Instructure does not meet the Service Commitment, Customer will be eligible to receive a service credit as described below. The maximum amount of the credit is 1/12 of the annual subscription Fees paid and attributable to the Service that is unavailable for a twelve (12) month period. The service credit is calculated by taking the number of hours the applicable Service was unavailable below the Service Commitment, and multiplying it by 3% of 1/12 of the applicable annual subscription Fees. Any days prior to Customer's initial use of the Service will be deemed to have had 100% availability. Any unavailability used to calculate a prior service credit cannot be used for any future claims. The Service Commitment does not apply to any scheduled outages, standard maintenance windows, force majeure, and outages that result from any technology issue not originating from Instructure. Customer's sole and exclusive remedy for breach of the Service Commitment in this Section 7 will be for Instructure to provide a credit as provided in this Section 7; on the condition that Customer notifies Instructure in writing of such claim within thirty (30) days of becoming eligible for such claim.

8. Compliance. Each party will comply with all applicable laws and regulations with respect to its activities under this Agreement, including with respect to personally identifiable information from records that are subject to applicable privacy laws, including, but not limited to, the Family Educational Rights and Privacy Act, as amended ("**Personal Information**"). Without limiting the generality of the foregoing, Customer shall not make the Service available to any person or entity that: (a) is located in a country that is subject to a U.S. government embargo; or (b) is listed on any U.S. government list of prohibited or restricted parties.

9. Customer Content. As between Instructure and Customer, any and all information, data, results, plans, sketches, text, files, links, images, photos, videos, audio files, notes, or other materials uploaded by a User through the Service ("**Customer Content**") remain the sole property of Customer. Instructure may use the Customer Content solely to provide and improve the Service in accordance with this Agreement or Customer's instructions.

10. Data Use. Customer agrees that data derived from Instructure's provision of the Service or Customer's use of the Service ("**Usage Data**") may be used by Instructure for the purposes of analysis, including statistical analysis, trend analysis, creation of data models, and creation of statistical rules. Such Usage Data will only be used in its aggregated or anonymized form and such results may be used by Instructure for any lawful purpose not otherwise excluded by this Agreement. As between the parties, Instructure owns the Usage Data. Notwithstanding anything contained in this Agreement to the contrary, Usage Data does not include Customer Content or any information that identifies or can be reasonably used to identify an individual person or Customer.

11. Third-Party Services. Customer may access third-party services, content or links through the use of the Service (collectively "**Third-Party Services**"). Instructure does not control Third-Party Services or make any representations or warranties with respect to Third-Party Services. In addition, Instructure is not responsible for Third-Party Services.

12. Limitation of Liability. EACH PARTY AND ITS SUPPLIERS SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE USE OR INABILITY TO USE THE SERVICE (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY, LOSS OR INACCURACY OF DATA, RECORDS OR INFORMATION, COST(S) OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, AND ANY FAILURE OF DELIVERY OF THE SERVICE), EVEN IF THE OTHER PARTY HAS BEEN NOTIFIED OF THE LIKELIHOOD OF SUCH DAMAGES. EXCEPT FOR A PARTY'S INDEMNITY OBLIGATIONS IN SECTION 17.1, EACH PARTY'S CUMULATIVE MAXIMUM LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT OR OTHERWISE) SHALL NOT EXCEED THE AMOUNT PAID BY CUSTOMER UNDER THIS AGREEMENT WITHIN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO LIABILITY.

13. Confidentiality. Each party acknowledges that it or any entity that directly, or indirectly through one or more intermediaries' controls, is controlled by or is under common control with such party (an "**Affiliate**") may disclose (in such capacity the "**Disclosing Party**") Confidential Information to the other party or its Affiliates (in such capacity, the "**Receiving Party**") in the performance of this Agreement. Accordingly, the Receiving Party shall: (a) keep the Confidential Information disclosed by the other party confidential; (b) use Confidential Information only for purposes of fulfilling its obligations and exercising its rights hereunder; and (c) disclose such Confidential Information only to the Receiving Party's employees or Affiliates who have a need to know and only for the purposes of fulfilling this Agreement or to the extent required by law. As used herein, "**Confidential Information**" means any and all non-public, confidential and proprietary information, data, or know-how, including all Personal Information and information about the Disclosing Party's businesses, operations, finances, properties, employees, relationships with third parties, plans, trade secrets, and other intellectual property and all analyses, compilations, forecasts, studies, summaries, notes, reports, memoranda, interpretations, data, and other materials which contain or are generated from the Confidential Information, whether disclosed in writing, orally, electronically, or by other means, and whether or not identified as confidential. For the avoidance of doubt, any non-public aspect of the Service will be considered the Confidential Information of Instructure. Confidential Information shall not include information that: (i) is or becomes a matter of public knowledge through no fault of the Receiving Party; (ii) is rightfully received by the Receiving Party by a third party without a duty of confidentiality; (iii) is independently developed by the Receiving Party without the use of any Confidential Information of the Disclosing Party; or (iv) is identified by the Disclosing Party in writing as no longer confidential and proprietary. Notwithstanding the restrictions above, the Receiving Party may disclose the Confidential Information pursuant to law, regulation, subpoena or court orders, provided that the Receiving Party promptly notifies the Disclosing Party in writing prior to making any such disclosure to permit the Disclosing Party an opportunity to prevent disclosure or seek an appropriate remedy from the proper authority. The Receiving Party agrees to cooperate with the Disclosing Party in seeking such order or other remedy. The Receiving Party further agrees that if the Disclosing Party is not successful in precluding the requesting legal body from requiring the disclosure of the Confidential Information, it will furnish only that portion of the Confidential Information which is legally required (based on the advice of counsel) and will exercise all reasonable efforts to obtain reliable assurances that confidential treatment will be afforded the Confidential Information. Further, any information obtained by monitoring, reviewing, or recording is subject to review by law enforcement organizations in connection with investigation or prosecution of possible criminal or unlawful activity on the Service as well as to disclosures required by or under applicable law or related government agency actions. Instructure will also comply with all court orders or subpoenas involving requests for such information.

14. Proprietary Rights. As between Customer and Instructure, the Instructure Intellectual Property is, and shall at all times remain the sole and exclusive property of Instructure. Instructure shall have the right, in its sole discretion, to modify the Instructure Intellectual Property. "**Instructure Intellectual Property**" means: (a) the Service; (b) all improvements, changes, enhancements, and components thereof; (c) all other proprietary materials of Instructure and/or its licensors; and (d) all other intellectual property owned by Instructure including, but not limited to, all copyrights, patents, trademarks and trade names, trade secrets, specifications, methodologies, documentation, algorithms, criteria, designs, report formats, and know-how, as well as any underlying source code and object code related thereto.

15. Term and Termination. The term of this Agreement is specified in the Order Form ("**Term**") and shall continue for its full duration unless earlier terminated by a party in accordance with this Section 15. In addition to any other rights and remedies that may be available, either party may terminate this Agreement for a material breach of any provision of this Agreement by the other party if such material breach remains uncured for thirty (30) days after receipt of written notice of such breach from the non-breaching party. In the event the Agreement is terminated, all Order Forms are simultaneously terminated. Upon expiration or termination of this Agreement: (a) Customer shall immediately cease using the Service; and (b) in connection with certain aspects of the Service that feature an export function Customer may export the Customer Content by using the export feature within the Service for a period of three (3) months from termination, after which Instructure shall have no obligation to maintain or provide any Customer Content.

16. Suspension of Service. Instructure may suspend a User's access to the Service for a violation of Section 3 of this Agreement, any applicable law, or third-party rights to the extent and for the duration necessary to address any such violation. Instructure will use commercially reasonable efforts to

provide notice to Customer in advance of any suspension unless such violation may cause direct harm to the Service or may result in liability to Instructure. Customer agrees that Instructure will not be liable to Customer or a User if Instructure exercises its suspension rights as permitted by this Section 16.

17. Indemnification.

17.1 Instructure will indemnify and defend Customer from and against any and all losses, liabilities, and claims (including reasonable attorneys' fees) arising out of any claim by a third party alleging that the Service infringes or misappropriates the intellectual property rights of that third party. Notwithstanding the foregoing, Instructure shall not be obligated to indemnify Customer if such infringement or misappropriation claim arises from: (a) the Customer Content; (b) Customer's or User's misuse of the Service; or (c) Customer's or User's use of the Service in combination with any products, services, or technology not provided by Instructure. If a claim of infringement or misappropriation is made, Instructure may, in its sole discretion: (i) modify the Service so that it becomes non-infringing; (ii) obtain a license permitting continued use of the Service; or (iii) terminate the Agreement with no liability to Customer, other than Instructure's obligation to indemnify hereunder, and return the unused portion of any prepaid Fees. Customer will indemnify and defend Instructure from and against any and all losses, liabilities, and claims (including reasonable attorneys' fees) arising out of any claim by a third party alleging: (z) the Customer Content infringes or misappropriates the intellectual property rights of that third party; or (y) use of the Service by Customer or any User in violation of this Agreement or the AUP.

17.2 The party seeking indemnification (the "**Indemnified Party**") shall provide the other party (the "**Indemnifying Party**") with prompt written notice upon becoming aware of any claim subject to indemnification hereunder and shall provide reasonable cooperation to the Indemnifying Party in the defense or investigation of any claim, suit or proceeding. The Indemnifying Party, at its option, will have sole control of such defense, provided that the Indemnified Party is entitled to participate in its own defense at its sole expense. The Indemnifying Party shall not enter into any settlement or compromise of any such claim, suit, or proceeding without the Indemnified Party's prior written consent, except that the Indemnifying Party may without such consent enter into any settlement of a claim that resolves the claim without liability to the Indemnified Party and without impairment to any of the Indemnified Party's rights or requiring the Indemnified Party to make any admission of liability.

18. General. Each party acknowledges that any breach, threatened or actual, of this Agreement, including, without limitation, with respect to unauthorized use of proprietary assets, will cause irreparable injury to the other party, such injury would not be quantifiable in monetary damages, and the other party would not have an adequate remedy at law. Each party therefore agrees that the other party shall be entitled, in addition to other available remedies, to seek and be awarded an injunction or other appropriate equitable relief from a court of competent jurisdiction restraining any breach, threatened or actual, of this Agreement. Each party waives any requirement that the other party post any bond or other security in the event any injunctive or equitable relief is sought by or awarded to enforce any provision of this Agreement. Any legal notice by a party under this Agreement shall be in writing and either personally delivered, delivered by email or reputable overnight courier (such as Federal Express) or certified mail, postage prepaid and return receipt requested, addressed to the other party at the address specified in the Order Form or such other address of which either party may from time to time notify the other in accordance with this Section 18. A copy of all notices to Instructure shall be sent to: Instructure, Inc., 6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, Attention: General Counsel and, if by email, to legal@instructure.com. For purposes of service messages and notices about the Service, Instructure may place a banner notice or send an email to the current email address associated with an account and all notices shall be in English and deemed effective upon receipt. If Instructure is unable to perform its obligations under this Agreement due to circumstances beyond its reasonable control, including, but not limited to, acts of God, earthquakes, hacker attacks, actions or decrees of governmental bodies, changes in applicable laws, or communication or power failures, such obligations will be suspended so long as those circumstances persist. This Agreement shall be interpreted, governed, and construed by the laws of the State of Delaware without regard to principles of conflict of laws. Instructure is an independent contractor to Customer. If any term of this Agreement is invalid or unenforceable, the other terms remain in effect and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law. Amendments to this Agreement must be made in writing and signed by both parties. The Parties agree that: (a) this Agreement constitutes the entire agreement between the parties with respect to the subject matter thereof, and any prior representations, statements, and agreements relating thereto are superseded by the terms of this Agreement; and (b) Customer may use purchase orders or similar documents only as proof of acceptance of each Order Form and for convenience only, and all terms and conditions (preprinted or otherwise and regardless of how referenced) shall be void and of no effect. Any attempt by Customer to assign this Agreement, in whole or part, to any entity, without Instructure's prior written consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns. Any failure by either party to enforce the other party's strict performance of any provision of this Agreement will not constitute a waiver of its right to subsequently enforce such provision or any other provision of this Agreement. Customer agrees to allow Instructure to use its name, logo, and non-competitive use details in both text and pictures in its various marketing communications and materials, in accordance with Customer's trademark guidelines and policies. Any terms that by their nature survive termination or expiration of this Agreement will survive (including, but not limited to, Sections 4, 5, 6, 13, 14, 15, 16, and 18).

Updated 02/2020

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

From: Rick Mendenhall, Chief Operations Officer 

Date: May 11, 2020

Re: MCMHA Grant for MDTC Practical Nursing Program

The MDTC Practical Nursing Program received a MCMHA (Midwest City Memorial Hospital Authority) grant for an updated simulation lab. We request approval to purchase a high fidelity simulator and other items from Gaumard Scientific, a sole source vendor, using grant funds in the amount of \$20,908.00 from MDTC Fund 12, Project 112.

Thank you for your consideration.



Gaumard®
Simulators for Health Care Education

Quotation

14700 SW 136th Street
Miami FL 33196
T: 305-971-3790 | F: 305-252-0755

Quote Number: 65092
Quote Date: 04/28/20

Page: 1 of 2

Quoted To:

Mid-Del Technology Center
1621 Maple Dr
Midwest City OK 73110-4825
USA

Ship To:

Mid-Del Technology Center
1621 Maple Dr
Midwest City OK 73110-4825
USA

Contact:

Kasey Duley
405-739-1707 x 631
kduley@MID-DEL.NET

Customer ID	Good Through	Payment Terms	Shipping Method	Sales Representative
C111673	05/28/20	Net 20	UPS Ground	Henry Abramson

Qty.	Item	Description	Unit Price	Amount
1	S1000.M2.PK.M	HAL® medium skin tone adult advanced life support patient simulator package. Package wireless and tetherless adult patient simulator, UNI® Laptop PC control interface*, accessories, user manual, one-year limited warranty. Optional upgrades available at the time of order include Microsoft Surface tablet with UNI® Upgrade, CO2 exhalation, interchangeable female/male genitalia and internal fluid bladder. Available options and accessories sold separately include Bedside Patient Monitor, Mobile Patient Monitor, Transport case, 12-Lead chest skin and ECG/MI designer, NewroSim™, Snap compatible defib cables (Philips, Physio, Zoll)	\$ 13,495.00	\$ 13,495.00
1	S1000.001.R2	Bedside Virtual Monitor accessory for HAL® adult ALS simulator. All in one computer. Virtual monitor software included	\$ 2,095.00	\$ 2,095.00
1	S1000.070	Urinary Catheterization optionfor HAL® adult ALS simulator	\$ 395.00	\$ 395.00

Prices and taxes are subject to change without notice.

To gather information about the products quote we invite you to visit our website: <http://www.gaumard.com>

If you should have any questions, please feel free to contact your sales representative Henry Abramson at henry.abramson@gaumard.com



Gaumard®
Simulators for Health Care Education

April 28th, 2020

To Whom It May Concern:

Gaumard Scientific Company, Inc. located at 14700 SW 136 Street, Miami, FL 33196 is the sole provider and sole manufacturer for the following item: **S1000.M2.PK - HAL® ALS Patient Simulator Package.**

The following features apply to the **S1000.M2.PK - HAL® ALS Patient Simulator Package:**

- Tetherless Adult Patient Simulator
- UNI® simulator control software is unique to our simulators and provides you all the tools to deliver a rich simulation experience from one intuitive interface; UNI® features precise touch based controls, task automation, real-time feedback, and automatic data capture tools designed to operate seamlessly during even the most complex scenarios
- Drive scenarios on-the-fly or using preprogrammed scenarios
- Precise physiological control over cardiac, breathing, and circulation parameters
- Monitor and analyze CPR quality performance in real-time
- Export CPR performance reports for debriefing
- Airway sounds and programmable speech responses
- Real time CPR performance monitoring and reporting
- Tongue Edema, Laryngospasm
- Surgical airway
- Head tilt-chin lift and Jaw thrust
- Oral intubation (ET) or Nasal intubation
- Intubation depth detection
- Bilateral needle decompression
- Bilateral lung expansion with bag valve ventilation
- Ventilation are measured and logged
- Unilateral chest-rise with right main stem intubation
- Bilateral chest drain sites
- Automatic spontaneous breathing Lung sounds (Anterior/Upper L/R)
- Intraosseous (I/O) access at right tibia
- IV training arm
- Oxygen saturation sensor placement detection
- Bilateral carotid, brachial left, femoral bilateral, radial left pulses (automatic)
- Blood pressure auscultation in left arm (modified cuff)
- Central cyanosis
- Intramuscular injection sites in deltoids and quadriceps for placement exercises
- CPR performance sensors
- Chest compressions are measured and logged and generate palpable pulses
- Depth of compressions are measured and logged



Gaumard®
Simulators for Health Care Education

- Defibrillate and pace using real devices to skin sites or snap connectors
- Heart sounds, 4 Lead ECG
- Palpable landmarks including ribs and xiphoid process
- Oral suctioning
- Bowel sounds
- Gastric distension with excessive BVM
- Wireless streaming voice
- Internal rechargeable battery

Please do not hesitate to contact us if you require additional information.

Sincerely,

Karen Valdes

Karen Valdes
Gaumard Scientific Co., Inc.
Tel: 305-971-3790 Ext. 2046
Toll Free: 1-800-882-6655
E-mail: karen.valdes@gaumard.com



Quotation

14700 SW 136th Street
Miami FL 33196
T: 305-971-3790 | F: 305-252-0755

Quote Number: 65092
Quote Date: 04/28/20
Page: 2 of 2

Quoted To:

Mid-Del Technology Center
1621 Maple Dr
Midwest City OK 73110-4825
USA

Ship To:

Mid-Del Technology Center
1621 Maple Dr
Midwest City OK 73110-4825
USA

Contact:

Kasey Duley
405-739-1707 x 631
kduley@MID-DEL.NET

Qty.	Item	Description	Unit Price	Amount
1	S1000.120	12 Lead ECG option for HAL® adult ALS simulator. Ordered at the time of initial purchase only	\$ 4,595.00	\$ 4,595.00
Customer must supply Sales Tax Exempt Certificate and W-9 with Purchase Order, if applicable. Please note that the exact shipping charges and taxes will be determined at the time of shipment.			Subtotal	\$ 20,580.00
			Est. Freight & Handling	328.00
			Est. Sales Tax	0.00
			Total US\$	\$ 20,908.00

Gaumard Scientific is the sole source for this tetherless simulator(s).

Estimated shipping date: Approximately 8 to 10 weeks after receipt of order.

Shipment Via: UPS Ground

Prices and taxes are subject to change without notice.

To gather information about the products quote we invite you to visit our website: <http://www.gaumard.com>

If you should have any questions, please feel free to contact your sales representative Henry Abramson at henry.abramson@gaumard.com



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations
RE: Furniture & Equipment @ CAHS PAC, Bond 35 (LR08)
DATE: May 11, 2020

Recommend approval of Thompson Educational Furnishings for procurement of furniture & equipment for use by the Band, Choir, and Drama programs, as part of the "Performing Arts Center" improvement project at Carl Albert High School. Total cost of equipment is \$99,524.60. Unit pricing per Oklahoma Purchasing Contract #R-16000-16.

Expenditures to be paid from Bond Fund 35 (LR08).

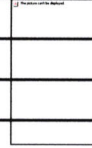
Thank you for your consideration.

Attachments

Mission Statement

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

**Carl Albert High School
Quotation**

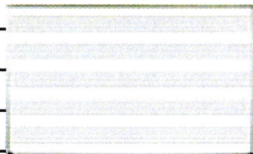
Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
		Choir Room			
1	HNL3066DPRF/H1522	Hon Concinnity Double Pedestal Desk, Rectangle Top, 66" x 30" x 29 1/2", Box/Box/File Pedestal, File/File Pedestal , Flat Smooth Edge, Canopy Satin Pull, Platinum Grommet, Flush Modesty Panel, Center Drawer	\$1,088.00	\$1,088.00	
1	HNL3666FD/H90055	Hon Concinnity Stack-On Storage, Frosted Doors with Silver Frame, 66"W x 15"D x 35 1/4"H with Tack board	\$1,158.53	\$1,158.53	
1	HNL2436LD2	Hon Concinnity Lateral File, 36" x 24" x 29 1/2", Flat Smooth Edge, Canopy Satin Pull	\$631.00	\$631.00	
1	HNL1530BK6	Hon Concinnity Bookcase with Adjustable Shelves, 6-Shelf, 30"W x 14 1/4"D x 78 1/8"H, Flat Smooth Edge	\$514.00	\$514.00	
2	HIGS6	Hon Ignition Guest Chairs, Fixed Arms, Glides, Mesh Back, Gr 1 Fabric, Black Frame	\$249.00	\$498.00	
1	HIWMM	Hon Ignition Teacher Mid Back Chair, Y0 Synchro Tilt, Fixed Arms, Casters, Mesh Back, Gr 1 Fabric, with Lumbar, Standard Black Base	\$341.00	\$341.00	
1	202AH-25	Porcelain Steel Markerboard 4'x8' Alum. Trim,	\$327.00	\$327.00	

Thompson Educational Furnishings

Rep: Joyce Honey

405.650.7818

Quotation

Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
		Standard White			
1	669RG-DM	4'x6' Platinum Reversible Alum Frame, White Porcelain steel front surface & music lines on porcelain steel back surface.	\$820.00	\$820.00	
1	311AG-XX	Vinyl Covered Tackboard Alum. Frame 4'x6'W	\$124.00	\$124.00	
1	202AH-S1	Porcelain Steel with Music Lines Markerboard, 4'x8', Aluminum Frame	\$555.00	\$555.00	
		Wenger Items for Choir Room consist of the following			
1		1110302 Double Podium	\$1,322.00	\$1,322.00	
1		236C002 Flex Conductor's Stand, Poly	\$745.00	\$745.00	
1		236C006 Basket, Conductor's Stand, Pair	\$119.00	\$119.00	
1		157F091 Con/PER/Bas Chair, Black	\$812.00	\$812.00	
		Drama Room			

Thompson Educational Furnishings

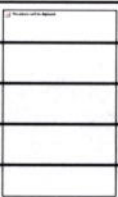
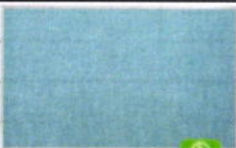
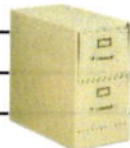
Rep: Joyce Honey

405.650.7818

**Carl Albert High School
Quotation**

Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
1	MAILBOX	Cooper Cabinet Standing Mailbox, 32 Slots	\$1,058.00	\$1,058.00	
4	CFSH3636SQ	Academia Square Café Tables, 42"	\$326.00	\$1,304.00	
16	Z430	Academia Zed Café Stools, 30"	\$131.00	\$2,096.00	
4	V2N-3052-RY	Academia Rhythm Nesting Table	\$434.00	\$1,736.00	
2	V2N-3152-CD	Academia Chord Nesting Table	\$448.00	\$896.00	
18	Z18	Academia Zed Student Chair, 18"	\$68.00	\$1,224.00	
1	TVSHA-2430	Academia Vantage Adjustable Standing Height	\$491.00	\$491.00	

**Carl Albert High School
Quotation**

Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
		Desk/Podium, 30" x 24"			
1	TS-3060	Academia Nate Double Pedestal Desk, 30" x 60"	\$703.00	\$703.00	
1	HIWMM	Hon Ignition Teacher Mid Back Chair, YO Synchro Tilt, Fixed Arms, Casters, Mesh Back, Gr 1 Fabric, with Lumbar, Standard Black Base	\$341.00	\$341.00	
6	HQQ1/HQQ1CUSH	Hon Skip Collaborative Chair with Removable Cushion	\$506.00	\$3,036.00	
1	311AG-XX	Vinyl Covered Tackboard Alum. Frame 4'x6'W	\$124.00	\$124.00	
1	H212C	Hon Vertical 2-Drawer Filing Cabinet, Legal Size, Locking, 18 1/4"W x 28 1/2"D x 29"H	\$509.00	\$509.00	
		Band Room			
1	HNL3066DPRF/H1522	Hon Concinnity Double Pedestal Desk, Rectangle Top, 66" x 30" x 29 1/2", Box/Box/File	\$1,088.00	\$1,088.00	

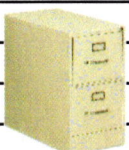
Thompson Educational Furnishings

Rep: Joyce Honey

405.650.7818

4/21/2020

Carl Albert High School
Quotation

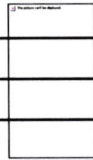
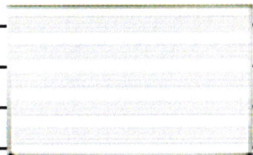
Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
		Pedestal, File/File Pedestal , Flat Smooth Edge,			
		Canopy Satin Pull, Platinum Grommet, Flush			
		Modesty Panel, Center Drawer			
1	HNL3066LPRF/H1522	Hon Concinnity Single Left Pedestal Desk,	\$935.00	\$935.00	
		Rectangle Top, 66" x 30 x 29 1/2", Box/Box/File			
		Pedestal, Flat Smooth Edge, Canopy Satin Pull,			
		Platinum Grommet, Flush Modesty Panel,			
		Center Drawer			
1	HNL2448RP	Hon Concinnity Right Return, 24" x 48", File/File	\$556.00	\$556.00	
		Pedestal, Flat Smooth Edge, Canopy Satin Pull,			
		Platinum Grommets			
2	HNL1530BK6	Hon Concinnity Bookcase with Adjustable	\$514.00	\$1,028.00	
		Shelves, 6-Shelf, 30"W x 14 1/4"D x 78 1/8"H,			
		Flat Smooth Edge			
2	H212C	Hon Vertical 2-Drawer Filing Cabinet, Legal Size,	\$509.00	\$1,018.00	
		Locking, 18 1/4"W x 28 1/2"D x 29"H			
2	HIGS6	Hon Ignition Guest Chairs, Mesh Back, Fixed	\$249.00	\$498.00	
		Arms, Black Frame			

Thompson Educational Furnishings

Rep: Joyce Honey

405.650.7818

Carl Albert High School
Quotation

Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
2	HIWMM	Hon Ignition Teacher Mid Back Chair, Y0 Synchro Tilt, Fixed Arms, Casters, Mesh Back, Gr 1 Fabric, with Lumbar, Standard Black Base	\$341.00	\$682.00	
125	48S	Manhasset Music Stand	\$48.70	\$6,087.50	
6	48C	Manhasset Concertino Stand	\$48.70	\$292.20	
8	5101	Manhasset Fourscore Stand	\$60.00	\$480.00	
1	311AG-XX	Vinyl Covered Tackboard Alum. Frame 4'x6'W	\$124.00	\$124.00	
1	202AH-S1	Porcelain Steel with Music Lines Markerboard, 4'x8', Aluminum Frame	\$555.00	\$555.00	

Thompson Educational Furnishings

Rep: Joyce Honey
405.650.7818

4/21/2020

Carl Albert High School
Quotation

Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
1	311AD-XX-CUT-4836	Vinyl-Covered Tackboard Alumnum Frame, 48"Hx36"W	\$86.37	\$86.37	
1	311AH-XX	Vinyl-Covered Tackboard Alumnum Frame, 4'Hx8'W	\$151.00	\$151.00	
2	669RG-DM	4'x6' Platinum Reversible Alum Frame, White Porcelain steel front surface & music lines on porcelain steel back surface.	\$820.00	\$1,640.00	
2	Customer Quote	406-60-PM-25-VX-Custom, Combo Board Type E 4'x6' Porcelain Marker/Vinyl add cork 3'MB/3'TB Porcelain Steel MB/Vinyl Add Cork	\$290.00	\$580.00	
Wenger Items for Band will consist of the following					
1		1110302 Double Podium	\$1,322.00	\$1,322.00	
1		157F091 Con/Per/Bas Chair, Black	\$812.00	\$812.00	
1		236C002 Flex Conductor's Stand, Poly.	\$745.00	\$745.00	
1		236C006 Basket Conductor's Stand Pair	\$119.00	\$119.00	

Thompson Educational Furnishings

Rep: Joyce Honey
405.650.7818

4/21/2020

Carl Albert High School
Quotation

Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
1		021L022 Conductor's Folding Podium	\$458.00	\$458.00	
1		236A003.106 Tech Bridge, 2'	\$342.00	\$342.00	
1		236A003.100 Tech Bridge, 4'	\$396.00	\$396.00	
1		236A004 Tech Bridge Work Surface	\$73.00	\$73.00	
1		236A005 Tech Bridge Keyboard Mount. Pair	\$108.00	\$108.00	
1		236A007 Tech Bridge Cupholder	\$33.00	\$33.00	
1		236B008 Laptop Mount	\$216.00	\$216.00	
1		2236A096 Tech Bridge Clip Pair	\$12.00	\$12.00	
1		236A010 Tech Bridge Power Strip Shelf	\$56.00	\$56.00	
1		236A013 Universal Tablet Mount, 1 Pk	\$131.00	\$131.00	
125		0937121 Student Chair, 18.5" BLK,Black	\$62.00	\$7,750.00	
7		#127A661 Chair Move & Store Cart w/Purchase	\$332.00	\$2,324.00	
7		#039C202 Large Music Stand Cart	\$499.00	\$3,493.00	
1	For Both Band & Choir	173G700.1307 Music Lib 7SH Cor 8U Und, PBD	\$12,400.00	\$12,400.00	
		MX			
		7 Shelf Music Lib, 4-unit Stand, 4-Unit Over corner			
		with 1 end cover kit **Color combination not			
		defined** Top closure Kit included			
1		173E050.117 Music Sort Rack, PB, Und, w/dr	\$965.00	\$965.00	
3		146M033.104 M B/O Fol. 3C,ND,2.0S, Und, PB	\$905.00	\$2,715.00	
2		280A200.108 Stage TK Desk, 4x4, ICE	\$633.00	\$1,266.00	
2		280A200.107 Stage TK Desk, 4x6, ICE	\$654.00	\$1,308.00	
2		280A200.106 Stage TK Desk, 4x8,ICE	\$694.00	\$1,388.00	
8		280B100.122 Leg, STGTK, Fix, 8" ELEV	\$7.00	\$56.00	
8		280B100.123 Leg, STGTK, FIX, 16" ELEV	\$10.00	\$80.00	
8		280B100.124 Leg, STGTK, FIX, 24" ELEV	\$12.00	\$96.00	
16		281A304 Leg STRAP, 45", 2PK	\$0.00	\$0.00	
6		281A600 Leg Storage Clip, 4 PK	\$12.00	\$72.00	

Thompson Educational Furnishings

Rep: Joyce Honey

405.650.7818

4/21/2020

**Carl Albert High School
Quotation**

Qty	Item #	Stock #/Description	Unit Price	Total	Pictures
8		281A340 Stagetek, Connect, 2 Leg, Rect.	\$23.00	\$184.00	
		Wenger Gear Boss Shelving will consist of the following		\$4,400.00	
		2 - 241C025-100 Starter Bay 48" x 96"			
		6 - 241-C026-100 Adder Bay 48" x 96"			
		8 - 241-C019-100 Shelf, 48" x 30.5"			
		8 - 241-C020-100 Shelf, 48" x 17.5"			
		1 - 241-A007-1 Box Shelf, Lock Box			
1	Freight	Freight Charges on all Manufactures	\$8,891.00	\$8,891.00	
1	Installation	Unloading of trucks,unboxing, installing furniture	\$8,940.00	\$8,940.00	
		Total Delivered and Installed		\$99,524.60	
		Above items are on the OU State Contract	#R-16000-16		

Thompson Educational Furnishings
Rep: Joyce Honey
405.650.7818



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

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

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

RE: County Commissioners Cooperative Agreement for 2020-2021 FY

DATE: May 11, 2020

Recommend approval of a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor, and materials on an as needed basis. The County and Mid-Del Public Schools mutually agree that the County will use County owned equipment, labor, and materials on property owned by the district. Additionally, it is agreed that the County will be reimbursed by the district for any materials provided, as the result of any work order which has been requested, mutually agreed upon, and deemed allowable per Title 19, Oklahoma Statutes, Section 339 and the Mid-Del Public Schools Board of Education.

Individual agreements, for each district requested project, shall be presented to the Board prior to any reconstruction, improvements, repairs, or maintenance. This Mutual Cooperative Agreement shall be in effect from July 1, 2020, through June 30, 2021.

Thank you for your consideration.

Attachment

Mission Statement

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

GENERAL MUTUAL COOPERATION AGREEMENT

MID-DEL PUBLIC SCHOOLS OF OKLAHOMA COUNTY, OKLAHOMA

&

THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

THIS MUTUAL COOPERATION AGREEMENT (the "Agreement") is entered into effective July 1, 2020, between the **MID-DEL PUBLIC SCHOOLS OF OKLAHOMA COUNTY, OKLAHOMA**, a public school organized and existing under the laws of the State of Oklahoma (the "School"), and the **BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY**, a political subdivision organized and existing under the laws of the State of Oklahoma (the "County").

RECITALS:

WHEREAS, 19 O.S. Section 339, paragraph 17, authorizes the County to utilize county-owned equipment, labor and supplies at their disposal on property owned by the county, public schools, two-year colleges or technical branches of colleges that are members of The Oklahoma State System of Higher Education; and

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

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

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

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

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

3. **SCHOOL'S DUTY:** The School understands and agrees that this Agreement in no way relieves the School from their primary duty to maintain the property which is the subject of any agreement in a safe manner for the welfare of the students and public.
4. **REIMBURSEMENT:** The School shall furnish to the County the funds to pay the School District's share of the costs of labor, engineering, equipment, and/or materials, subject to the provisions of Title 19, Section 359, and any other applicable law.
5. **TORT LIABILITY:** Each party will be solely responsible for the acts or omissions of each party's officials, employees or agents performing this Agreement, subject to the limitations described in the Oklahoma Governmental Tort Claims Act, title 51, Sections 151 *et seq*, and shall not be responsible for the acts or omissions of the other, subject to the provisions of paragraph 3 above. Each party reserves all rights and defenses available at law or in equity.
6. **NO AGENCY:** All persons acting for the County or the School District in performance of this agreement will, at the time of such action, be an official, employee or agent of their respective public bodies. The parties agree that nothing contained in this Agreement will be construed as creating an employment or agency relationship between the parties or between the officials, agents, and employees of either party.
7. **THIRD PARTY BENEFICIARIES:** The parties do not intent to create any rights in any third parties by entering into this Agreement.
8. **OWNERSHIP OF PROPERTY UPON WHICH WORK IS REQUESTED:** The School District avers that the School District owns the property on which the requested work is to be performed.
9. **AMENDMENT OR ASSIGNMENT:** This Agreement may not be amended or assigned by either party without the prior express written agreement of both parties.
10. **ENTIRE AGREEMENT:** It is mutually understood and agreed by the parties that this Agreement contains all of the covenants, stipulations, and provisions contemplated by the parties, and no employee, agent or other person has authority to alter or change the terms hereof, except as provided herein, and no party is or will be bound by any statement of representation not in conformity with this Agreement.
11. **COUNTERPART ORIGINALS:** This Agreement may be executed in counterparts, each of which will be deemed an original document, but all of which will constitute a single document. This document will not be binding on or constitute evidence of a contract between the parties until both parties have executed and delivered the Agreement.
12. **TERMS OF AGREEMENT:** This Agreement shall commence on July 1, 2020, and continue through June 30, 2021. Either party may sooner terminate this Agreement by prior written notice to the other party.

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

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

By _____
President – School Board

By _____
Superintendent

ATTEST:

Board Clerk

COUNTY

APPROVED by the Board of County Commissioners this 15th day of
April.

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

By Kevin Calkins
Chairman

ATTEST:

D.B. Horton
County Clerk



By Carrie Blumert
Member

By Brian Mangham
Member

APPROVED as to form and legality this 31 day of March 2020.

John C. ...
Assistant District Attorney



Dr. Rick Cobb
Superintendent

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

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

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Mike Bryan, Executive Director of Operations *MB*
RE: Stadium Concessions Refrigeration Equipment, Bond 35 (LR08)
DATE: May 11, 2020

Recommend approval of Oswalt Restaurant Supply for procurement of stadium concessions equipment, including two (2) Reach-In Freezers, two (2) Reach-In Refrigerators & seven (7) Reach-In Display Refrigerators. Equipment to be distributed to Del City High School's Kalsu Field & Midwest City High School's Rose Field. Cost per site is \$32,484.12 and \$14,033.82, respectively, for a total project cost of \$46,517.94. Unit pricing per BuyBoard Cooperative Contract #519-16.

Expenditure to be paid from Bond Fund 35/(LR08).

Thank you for your consideration.

Attachments

Mission Statement

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

To:
Mid Del Public Schools
Mike Bryan
Midwest City, Ok

Project:
Mid Del Public Schools

From:
Oswalt Restaurant Supply
Mike Potter
4532 Enterprise Dr.
Oklahoma City, OK 73128
(405)843-9000

Job Reference Number: 4505

If required, please add the following:

Any applicable taxes
Payment and Performance Bonds at 1.5%

Please review the Terms of Sale prior to signing this Contract.

Item	Qty	Description	Sell	Sell Total
1	2 ea	REACH-IN FREEZER  Traulsen Model No. G12010 Dealer's Choice Freezer, Reach-in, one-section, self-contained refrigeration, microprocessor control with LED display, stainless steel front, full-height solid door (hinged right), anodized aluminum sides & interior, (3) epoxy coated shelves (factory installed), LED interior lights, 6" high casters, eco-friendly, non-flammable R-448A refrigerant, unit can be programmed to operate at -10°F, 1/2 hp, cETLus, NSF	\$3,653.95	\$7,307.90
	2 ea	3 year parts & labor and 5 year compressor warranty, standard		
	2 ea	115v/60/1-ph, 9.7 amps, NEMA 5-15P, standard		
ITEM TOTAL:				\$7,307.90
2	2 ea	REACH-IN REFRIGERATOR  Traulsen Model No. G10010 Dealer's Choice Refrigerator, Reach-in, one-section, 23.43 cu. ft., top mounted self-contained refrigeration, (1) full height solid door (hinged right), (3) epoxy coated shelves (factory installed), microprocessor control with LED display, LED interior lights, stainless steel front, anodized aluminum sides & interior, 6" high locking casters, non-flammable R-450A refrigerant, 1/5 HP, cETLus, NSF	\$3,232.23	\$6,464.46
	2 ea	3 year parts & labor and 5 year compressor warranty, standard		
	2 ea	115v/60/1-ph, 4.9 amps, NEMA 5-15P, standard		
ITEM TOTAL:				\$6,464.46
3	7 ea	REACH-IN DISPLAY REFRIGERATOR, 2 SECTIONS  Traulsen Model No. G21010 Dealer's Choice Display Refrigerator, two-section, 46.9 cu. ft., top mounted self-contained refrigeration, (2) full-height glass doors (hinged left/right), (3) epoxy coated shelves per section (factory installed), microprocessor control with LED display, LED interior lights, stainless steel front, anodized aluminum sides & interior, 6" high	\$4,677.94	\$32,745.58

Item	Qty	Description	Sell	Sell Total
		casters, non-flammable R-450A refrigerant, 5/8 HP, cETLus, NSF		
	7 ea	3 year parts & labor and 5 year compressor warranty, standard		
	7 ea	115v/60/1-ph, 8.4 amps, NEMA 5-15P, standard		
			ITEM TOTAL:	\$32,745.58
6		OSWALT WILL DELIVER TO MID-DEL WAREHOUSE.		
			Total	\$46,517.94

TERMS TO SALES CONTRACT PLEASE REVIEW CAREFULLY ACCEPTANCE This offer is good for 30 days from the date of the offer and may be accepted ONLY by signing and returning this offer as a contract by mail, fax, email or hand delivery, received stamped during the offer period, to Oswalt Restaurant Supply's office in Oklahoma. Acceptance is subject to the provisions below. **PAYMENT** Payment is due as follows: a) 50% of the total offer amount is due upon acceptance of this offer. b) Unless prior credit has been established the balance is due prior to delivery but no later than when substantially all items are received at Oswalt's warehouse and ready to be delivered regardless of the fact that buyer's premises may not be ready. c) Interest shall be charged on any payment not paid when due at the rate of 2% per month from the due date. Payment shall be in the form of cash, check or credit card, however, if the amount being paid by credit card is over \$5,000 there will be a service charge of 3% added. **DELIVERY** a) The goods offered are of a special order nature and therefore a specific delivery date cannot be guaranteed, however every effort will be made to deliver the goods on the estimated delivery date at which time buyer shall accept delivery thereof. b) If delivery is not included in the offer pricing then the item(s) shown in the offer are to be picked up at Oswalt's dock in Oklahoma City. c) If delivery is by common carrier buyer shall inspect the item(s) prior to leaving premises. Oswalt is not responsible for damage or shortage of goods. d) If delivery is included in the offer then: 1. Goods are to be delivered to the delivery address shown. 2. Prior to delivery of the goods, buyer shall notify Oswalt Restaurant Supply in writing of its agent(s) for acceptance of the goods, who shall have the right to inspect and accept the goods upon delivery. 3. Failure of buyer to notify Oswalt Restaurant Supply of the designated agent prior to delivery date shall be deemed notice to allow anyone at delivery site to be buyers designated agent and acceptance shall not be unreasonably withheld. 4. Buyer will make premises ready to accommodate merchandise and will provide proper containers for disposal of all refuse. 5. Title to the goods shall pass upon signed acceptance by seller's agent. All damage to goods shall be noted at that time and Oswalt Restaurant Supply cannot be held responsible for damages after acceptance. 6. Unless specifically included in this agreement Oswalt Restaurant Supply is not responsible for moving or removing any existing equipment. **WARRANTIES** a) Oswalt Restaurant Supply warrants that the goods supplied by it are fit for the ordinary purposes for which such goods are used, and except as stated otherwise in this offer Oswalt Restaurant Supply makes no warranty of material or workmanship but shall pass on all such warranties of the original manufacturers. b) In the event of breach of any warranty the liability of Oswalt Restaurant Supply shall be limited to repairing or replacing the nonconforming goods. Oswalt Restaurant Supply shall not be liable for any other damages, either direct or consequential. **NON-CANCELLABLE** The goods offered herein are of a special order nature and therefore upon acceptance of this offer it is non-cancellable. Should buyer wish to return any item, Oswalt Restaurant Supply will make every effort to help return such goods to the manufacturer, however all costs shall be born by the buyer. **SECURITY AGREEMENT** Buyer hereby grants to Oswalt Restaurant Supply a security interest in the goods listed in this offer to secure payment and performance of obligations identified or set out herein. Default in payment or performance of any of the obligations or default under any agreement evidencing any of the obligations is a default under this offer. Upon such default Oswalt Restaurant Supply may declare all obligations immediately due and payable and shall have the remedies of a secured party under the Oklahoma Uniform Commercial Code. The execution of this offer is contemplated as an execution of this Security Agreement. **MISCELLANEOUS PROVISIONS** a) Any tax imposed by federal, state or other governmental authority on the sale of the goods and services referred to in this offer shall be paid by buyer in addition to the quoted purchase price. b) Oswalt Restaurant Supply shall not be liable for damages arising from its failure to make or delay in making delivery because of fire, flood, strikes, riots, cargo shortage, embargoes on freight of any government, accidents, insurrections, lockouts, breakdown of machinery, loss or damage of goods in transit, Acts of God, or any circumstances or other unavoidable cause beyond Oswalt Restaurant Supply's control, except for its own negligence. c) Any contract made by acceptance of this offer shall be governed by the laws of Oklahoma. d) Upon acceptance, should the buyer default on any provision herein, buyer agrees to pay reasonable attorney fees for the enforcement of said provisions. **ADDITIONAL PROVISIONS** a) No changes to this offer shall be binding unless

Initial: _____

authorized in writing. b) In case of conflict between written specifications and contract drawings written specifications will take precedence. c) This offer is based on the following delivery site conditions: 1. Unloading platform at delivery site. 2. Access to building is free and clear of obstructions. 3. Floors and walls are completely finished and clean. 4. Ceiling grid finished and all work above ceiling completed. 5. All areas to be ready for equipment. d) No additional work or modifications will be done without a signed change order or purchase order. e) Additional trips (travel) due to delivery site conditions will be at an additional cost. f) All work to be completed in a workmanlike manner according to standard industry practices.

-30% re-stocking fee applied on returned product/equipment.

-Returns are for unused equipment in original crating/packaging only.

-All returns must be authorized or will not be accepted. Returns must be shipped prepaid within 30 days of authorization.

-Special order custom equipment is nonreturnable.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$46,517.94



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RL*
Dr. Jason Perez, Deputy Superintendent *JOP*
Re: Certified Human Resources Report
Date: May 11, 2020

Based upon information provided by the appropriate supervisory personnel as of April 24, 2020, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Abbott, Shannon	P. Hill/Elementary Ed.	OU	BS/0	2020/21
Blanton, Blake	DCHS/Social Studies	RSU	BS/0	2020/21
Boyle, Carrie	CAHS/English	UCO	BS/0	2020/21
Bruns, Leia	Country Estates/Elementary Ed.	UCO	BS/0	2020/21
Cornell, Megan	P. Hill/Elementary Ed.	UCO	BS/0	2020/21
Cypert, Janel	Admin./Executive Director	OU	1EXD/1	2020/21
Ebersbach, Denise	CAHS/SPED	CU	BS/0	2020/21
Hibbard, Leigh	Special Services/Speech Path.	Vanderbilt U.	MS/0	2020/21
Howe, Brooklynn	CAHS/Biology	UCO	BS/0	2020/21
Jones-Gordon, Melina	MWC Elem./Elementary Ed.	OSU	BS/14	2020/21
Kuhn, Jenny	MWC Elem./Elementary Ed.	ECU	BS/7	2020/21
Olivencia, Jennifer	DC Elem./Elementary Ed.	CU	BS/0	2020/21
Olson, Jaime	MCMS/Math	SNU	BS/0	2020/21
Robbins, Hayden	CAHS/PE&Math	OBU	BS/0	2020/21
Roberts, Lindsey	MCMS/Math	OU	BS/0	2020/21
Sawyers, Hannah	Parkview/Elementary Ed.	CU	BS/1	2020/21
Schalk, Mark	District-Wide/School Nurse	Rose State	BS/0	2020/21
Schreiber, Chelsea	Parkview/KDGN	OU	BS/0	2020/21
Thibodeaux, Micayla	DCHS/French	UCO	BS/0	2020/21
Thompson, Shelby	Cleveland Bailey/Elementary Ed.	OBU	BS/0	2020/21
Woods, Anthony	MCMS/Social Studies	LU	BS/0	2020/21

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

Certified Personnel Report, Cont'd

Approve Temporary

Teachers Rehired	Site/Assignment	Effective
Anderson, Melissa	Soldier Creek/Art	2020/21
Barnett, Kristine	District-Wide/ELL	2020/21
Binswanger, Kodie	Townsend/Elementary Ed.	2020/21
Boyd-Gerber, Chelo	Townsend/Elementary Ed.	2020/21
Brewer, Madison	MWC Elem./Elementary Ed.	2020/21
Byas, Valerie	Steed/Pre-K	2020/21
Choate, Jason	District-Wide/ELL	2020/21
Chu, Kyo-Eun	JMS/Spanish	2020/21
Counts, Cynthia (2 nd Yr Temp)	MCHS/Counselor	2020/21
Cowans, Tamarita	DC Elem./KDGN	2020/21
Fields, Makensie (2 nd Yr Temp)	Parkview/Elementary Ed.	2020/21
Foughty, Shelbi	MWC Elem./Elementary Ed.	2020/21
Goff, Andrionna	Townsend/Pre-K	2020/21
Graham, Liliana	Parkview/Pre-K	2020/21
Hicks, LaDina (2 nd Yr Temp)	Steed/KDGN	2020/21
Howard, Janice (2 nd Yr Temp)	DC Elem./Communications	2020/21
Jackson, Kimberly	Steed/Music	2020/21
Lane, Sheila	DC Elem./KDGN	2020/21
Lloyd, Elizabeth (2 nd Yr Temp)	Tinker/SPED	2020/21
McGhee, Alexandria	Steed/Elementary Ed.	2020/21
Minor, Valerie	Epperly/Elementary Ed.	2020/21
Moore, Ashlynn (2 nd Yr Temp)	MCHS/Science	2020/21
Moore, Chasity	MWC Elem./Counselor	2020/21
Myles, Brandy	Epperly/Counselor	2020/21
Pordash, Alison	Epperly/Art	2020/21
Rodriguez, Rhonda (2 nd Yr Temp)	Cleveland Bailey/Elementary Ed.	2020/21
Shaw, Shawna	DC Elem./KDGN	2020/21
Siebert, Gary	MCMS/Social Studies	2020/21
Stephney-Williams, Michelle	DC Elem./Elementary Ed.	2020/21
Syrus, Jasmine	Parkview/Elementary Ed.	2020/21
Tankersley, Darleen	Steed/Elementary Ed.	2020/21
Thomas, Jennifer	MCHS/Counselor	2020/21
Watkins, Rhonda	Schwartz/Elementary Ed.	2020/21
Wolbert, Margaret (2 nd Yr Temp)	Tinker/Elementary Ed.	2020/21
Wyatt, Kimberly	Steed/KDGN	2020/21

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
Bruner, David	MCMS/Math	2020/21
Butler, Jamie	MCHS/Counselor	2020/21
Dunn, Harry	District-Wide/.6 Family-Community Coordinator	2020/21
Grasham, Clare	District-Wide/.5 Intervention Specialist	2020/21
Pantier, Toni	P. Hill/.3481 Gifted	2020/21
Scott, Jerrie	MCHS/Psychology	2020/21
Sublett, Linda	District-Wide/.5 ELL	2020/21

Certified Personnel Report, Cont'd

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Ehrich, Cordell	Admin./Exec. Director	1EXD/16	Admin./Asst. Superintendent	1ASP/14	2020/21
NC - No Change					

Approve Request for Leave

Name	Site	FMLA/LOA	Effective
Hatton-Standridge, Gina	DCHS	FMLA	3/23/20 (Intermit.)

Approve Employment of ESY Summer School Certified Staff

Teachers:

Brennan, Kelley
Dodd, Jeanna
Fitzpatrick, Gretchen
Johns, Adrea
Jurzysta, Jennifer
Kuehny, MacKenzie
Minor, Kelly
Perkins, Deborah

Shriver, Silvia
Willhite, Daleigh

Speech Pathologist:

Skalla, Britni
Smith, Vanessa

Approve Employment of Secondary Summer School Teachers

Teachers:

Baxter, David
Davis, Kevin
Duncan, Steven
Humphrey, Ralph
O'Nan, Lisa
Tekiner, Yusuf

Counselor:

Medcalf, Katherine

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Bartlett, Shanlee	CAMS/Drama	5/22/20
Boeckman, Kristen	Epperly/Elementary Ed.	5/22/20
Bone, Heather	P. Hill/Elementary Ed.	5/22/20
Boyer, Rodney (Ret.)	Townsend/Principal	6/4/20
Bradley, Dewayne	MCHS/PE	5/22/20
Brown, Kaila	Country Estates/Elementary Ed.	5/22/20
Davis, Alarie	DCMS/SPED	5/22/20
De La Garza, Lauren	DCMS/Art	5/22/20
Gassmann, Beverly (Ret.)	JMS/Language Arts	5/22/20
Hopkins, Amy	Country Estates/Elementary Ed.	5/22/20
Johnson, Katherine	Tinker/Elementary Ed.	5/22/20
Johnson, Stacy	MMS/SPED	5/22/20
Judd, Lindsay	P. Hill/Elementary Ed.	5/22/20
Kelpine, Paige	CAMS/Science	5/22/20
Lancaster, Lindsey	Soldier Creek/Art	5/22/20
LeVan, Audrey	DC Elem./Elementary Ed.	5/22/20
Mason, Jennifer	MMS/Instructional Coach	5/22/20
Miller, Ashley	DC Elem./Elementary Ed.	5/22/20
Peery, Carole	Townsend/KDGN	3/31/20

Certified Personnel Report, Cont'd

Pitts, Jarvis	KMS/PE	5/22/20
Ramsey, Destini	P. Hill/KDGN	5/22/20
Rodgers, Chase	DCHS/Business	5/22/20
Stamps, Kaitlynn	Soldier Creek/Elementary Ed.	5/22/20
Wilkins-Lowder, Sara	DCMS/Counselor	5/22/20

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy
Superintendent

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

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

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Dr. Jason Perez, Deputy Superintendent *JPP*
Re: Non-Certified Human Resources Report
Date: May 11, 2020

Based upon information provided by the appropriate supervisory personnel as of April 24, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
None				

Approve Employment of Summer School Staff:

Paraprofessionals:

Breeden, Dianna
Breeden, Kenneth
Hooley, Kandy
Jones, Doug
King, Misty
Moore, Tia
Osborn, Veronica
Rayburn, Samantha
Woolridge, Michelle

Occupational Therapist:

Bode, Carri

Occupational Therapist Assistant:

Wilmoth, Angela

Physical Therapist:

Malaska, Alisha

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Ballow, Stephanie	CAHS	Secretary Other	6/3/20
Brito Perez, Jesus Valentin	Child Nutrition	Purchasing Specialist	4/30/20
Lieurance, Katie	Epperly	Paraprofessional	5/21/20
Woodard, Jacqueline	Admin.	Budget Coordinator	7/10/20
Ret. = Retirement	R.A. = Resignation Agreement		

Termination and Non-Reemployment

Nucci, Tammy	Admin.	Payroll/Pos. Control	6/30/20
--------------	--------	----------------------	---------

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



Dr. Jason Perez
Deputy Superintendent

Dr. Rick Cobb
Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Shelly Fox, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: May 11, 2020

Based upon information provided by the appropriate supervisory personnel as of April 24, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step/Hrs	To	Sch/Step/Hrs	Effective
None					

*NC = No Change

Approve Resignations/Retirements/Resignation Agreements	Name	Site	Position	Effective
None				
Ret. = Retirement		R.A. = Resignation Agreement		

Terminations	Name	Site	Position	Effective
Dickey, Jeffrey	Steed		Cafeteria Assistant	4/23/20
Ninemire, Ruthie	Steed		Supervisor	4/23/20

Mission Statement

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



Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

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

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

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: May 11, 2020

Based upon information provided by the appropriate supervisory personnel as of April 24, 2020, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

*NC = No Change

Approve Resignations/Retirements/Resignation Agreements	Name	Site	Position	Effective
None				

Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

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



Kathy Dunn
Asst. Superintendent
T&L/Federal Programs

Dr. Rick Cobb
Superintendent

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

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

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Kathy Dunn, Asst. Superintendent, Teaching & Learning/Federal Programs

Date: May 11, 2020

Re: Recommending the Re-Employment of Certified Staff for the 2020/21 school year

It is my pleasure to recommend the following certified staff for re-employment for the 2020/21 school year.

Burris, Lori
Tagmir Velasco, Leila

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.

Barnes Elementary
1051 S.E. 59th St.
Oklahoma City, OK 73150
Phone: 405-739-1651
Fax: 405-739-1635
Website: mid-del.net



Charita Hunt
Principal
Email: chunt@mid-del.net

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Charita Hunt, Principal – Barnes Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Beall, Karen
Drake, Cheyenne
Lawson, Becki
Sutton, Danielle
Taber, Tanya

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.

Cleveland Bailey Elementary
3301 Sunvalley Dr.
Midwest City, OK 73110
Phone: 405-739-1656
Fax: 405-739-1658
Website: mid-del.net



Danielle Peterson
Principal
Email: dpeterson@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Danielle Peterson, Principal – Cleveland Bailey Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Knisely, Tonya
Mahaffey, Susan
Robinson, Pamela
Smith, Maria

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.

Country Estates Elementary
1609 Felix Plc.
Midwest City, OK 73110
Phone: 405-739-1661
Fax: 405-739-1663
Website: mid-del.net



Heather Deering
Principal
Email: hdeering@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Heather Deering, Principal – Country Estates Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Allison, Jonetta
Brinlee, Paula
Daniel, Lori
Gepfert, Sue
Sparks, Joyce
Thomas, Diane
Trujillo, Monica
Weaver, Tara

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.

Del City Elementary
2400 Epperly Dr.
Del City, OK 73115
Phone: 405-671-8640
Fax: 405-671-8642
Website: mid-del.net



Michael Becker
Principal
Email: mbecker@mid-del.net
Michelle Goolsby
Assistant Principal
Email: mgoolsby@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Michael Becker, Principal – Del City Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Barney, Jason
Brooks, Lorie
Gillihan, Teresa
Glisson, Melissa
Green, Amanda
Harvey, Michelle
Joiner, Sydni
Kesler, Darlene
Manovsky, JoAnne
Maynard, Sheila
Seirafi-Pour, Debra
Staats, Rachell
Weaver, Tanesha
Wilkes, Valery

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.

Epperly Heights Elementary
3805 Del Rd
Del City, OK 73115
Phone: 405-671-8650
Fax: 405-671-8652
Website: mid-del.net



Kevin Hill
Principal
Email: kchill@mid-del.net
Kathy Kirk
Asst. Principal
Email: kkirk@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Kevin Hill, Principal – Epperly Heights Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Burchette, Chandra
Cain, Elsie
Dalrymple, Rebecca
Fisher, Sarah
Hebert, Evelyn
Jones, Ashleigh
Kelly, Diane
Kerbo, Lindsey
Lovell, Rhonda
Munkres, Stephanie
Schafer, Andrea

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.

Highland Park Elementary
5301 S. Dimple
Oklahoma City, OK 73135
Phone: 405-671-8660
Fax: 405-671-8661
Website: mid-del.net



Dr. Donna Cloud
Principal
Email: dcloud@mid-del.net
Stephanie Cavner
Assistant Principal
Email: scavner@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Dr. Donna Cloud, Principal – Highland Park Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Breeden, Dianna
Breeden, Kenneth
Culver, Heather
Flies, Brigitte
Henke, Greg
Insel, Karey
Lepper, Kari
Martin, Marcia
Platt, Patricia

Mission Statement

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

Midwest City Elementary
2211 S Midwest Blvd.
Midwest City, OK 73110
Phone: 405-582-7017
Fax: 405-582-2919
Website: mid-del.net



Wendy Eaton, Head Principal
Email: weaton@mid-del.net
Jessica Oaks, Assistant Principal
Email: joaks@mid-del.net
Caren Rickwalt, Assistant Principal
Email: crickwalt@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Wendy Eaton, Principal – Midwest City Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Coker, Megan
Coleman, Eleanor
DeHart, Rebecca
Hawk, Liana
Lanman, Kim
McLaurin, June
Mitchell, Cristopher
Olson, Jennifer
Phillips, Lisa
Puffinbarger, Tammy
Stone, Lisa
Stone, Trasena
Tinney, Margie
Wise, Jenny

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.

Parkview Elementary
5701 Mackelman Dr.
Oklahoma City, OK 73135
Phone: 405-671-8670
Fax: 405-671-8672
Website: mid-del.net



Mike Stiglets
Principal
Email: mstiglets@mid-del.net
Sheri Bennett
Assistant Principal
Email: sjbennett@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Mike Stiglets, Principal – Parkview Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Ball, Hissell
Barnett, LaRea
Boehlke, Sharane
Cross, Steffanie
Devinish, Crystal
Dibrell, Janice
Mace, Dolores
McDoulett, Christina
Morton, Melisha
Seibel, Ryan
Stursa, Auderia
Trent, Michelle
Urioste, Aja

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.

Pleasant Hill Elementary
4346 NE 36th St.
Oklahoma City, OK 73121
Phone: 405-427-6551
Fax: 405-427-6552
Website: mid-del.net



Dr. Tamara Roberson
Principal
Email: troberson@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Dr. Tamara Roberson, Principal – Pleasant Hill Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Drake, Connie
Raincrow-Still, Rhonda
Turner, Donna

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.

Ridgecrest Elementary
137 Ridgewood Dr.
Midwest City, OK 73110
Phone: 405-739-1671
Fax: 405-739-1670
Website: mid-del.net



Donna Collier
Principal
Email: dcollier@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Donna Collier, Principal – Ridgecrest Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

King, Kristen
Percefull, Teresa
Peters, Jessica
Sanders, Teresa
Streetman, Hillary
Wright, Kenya

Mission Statement

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

Schwartz Elementary
12001 SE 104th St.
Oklahoma City, OK 73165
Phone: 405-794-4703
Fax: 405-794-2178
Website: mid-del.net



Rondall Jones
Principal
Email: rjones@mid-del.net

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Rondall Jones, Principal – Schwartz Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Estes, Gisi
Hanlon, Tiffany
Higdon, Gina
Hill, Kara

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**.

Soldier Creek Elementary
9021 SE 15th St.
Midwest City, OK 73110
Phone: 405-739-1676
Fax: 405-739-1679
Website: mid-del.net



Amber Reid
Principal
Email: areid@mid-del.net
Sherman Bellmyer
Assistant Principal
Email: sbellmyer@mid-del.net

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Amber Reid, Principal – Soldier Creek Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Bly, Cheryl
Bortvit, Connie
Cozens, Karen
Davey, Eryn
Dukes, Norita
Elliott, Shannon
Hodges, Ashley
King, Linda
Kretzschmar, Mary
Mockabee, Mayme
Smith, Kayla
Snowder, Lanette
Vogt, Julia
Watson, Lauren
White, Courtney

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.

Steed Elementary School
2118 Flannery Dr.
Midwest City, OK 73110
Phone: 405-739-1686
Fax: 405-739-1688
Website: www.mid-del.net



Patrice Tucker
Principal
Email: ptucker@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Patrice Tucker, Principal – Steed Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Collier, Erin
Fisher, Casey
Herron, Kaela
McKnight, Donna
O'Brien, Kristen
Osborn, Veronica
Scales, William
Wilkerson, Latrisha

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.

Tinker Elementary
4500 Tinker Rd
Midwest City, OK 73135
Phone: 405-739-1630
Fax: 405-739-1635
Website: mid-del.net



Ashley Glover
Principal
Email: aglover@mid-del.net
Ginger York
Assistant Principal
Email: gyork@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Ashley Glover, Principal – Tinker Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Berry, Melissa
Chamberlin, Barbara
Harrell, Jean
Menefee, Angela
Relph, Katie
Rouse, Jennifer
Schilling, Daisy
Stepney, Ashlie
Warlick, Lashaunda
Williams, Jennifer
Woodberry, Stephanie

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.

Townsend Elementary
SE 40th & Epperly Dr.
Del City, OK 73115
Phone: 405-671-8680
Fax: 405-671-8682
Website: mid-del.net



Rodney Boyer
Principal
Email: rboyer@mid-del.net

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Rodney Boyer, Principal – Townsend Elementary

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 School Year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Alfred, Bryanna
Anglin, Cathy
Baird, Sharon
Dalton, Brenda
Fields, Tamra
Hooley, Kandy
Reininger, Roshea
Segraves, Mitzi
Taylor, Carey
Winrow, Felicea
Woolridge, Michelle
Yeager, Melba

Mission Statement

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



Dr. Rick Cobb
Superintendent

Cindy Anderson
Principal

Carl Albert Middle School
2515 S. Post Road
Midwest City, OK 73130
(405) 739-1761 Phone
(405) 739-1780 Fax
www.mid-del.net

Alana Edds
Assistant Principal

Tyler McIntosh
Assistant Principal

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Cindy Anderson, Principal

Date: May 11, 2020

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2020-2021 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Susan Baker
Stacie Choate
Doug Jones
Bryce Maddux
Kelly Mockabee
Rayleen Sanchez
Angela Saulsberry
Karen Tribble
Anthony Tunender
Lajuanda Walker

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

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

To: Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Nathan Elliott, Principal
Del City Middle School

Date: May 11, 2020

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2020-2021
School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Doni Arterbury
Wyvetta Conley
Kathleen Dobry
Rebecca Eaton
Susan Gee
Thomas Gee
Juanita Harjo
Christina McLaurin
Brenda Meadors
Michelle Orellanes
Meribeth Tramel

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

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

To: Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Michelle Reeves, Principal
Midwest City Middle School

Date: May 11, 2020

RE: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2020-2021
School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Amentha Cashaw
Lori Cooney
Matthew Craig
Valerie Craig
Jaycee Dismuke
Danny Gibson
Rosalind King
Cindy Longley
Kara Miranda
Deslyn Raphael
Amber Stafford

Mission Statement

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



Dr. Rick Cobb
Superintendent

Kristin Goggans
Principal

Carl Albert High School
2009 S. Post Road
Midwest City, OK 73130
(405) 739-1726 Phone
(405) 739-1685 Fax
www.mid-del.net

T. Stacy Foley
Assistant Principal

Krystal Ross
Assistant Principal

Josh Terry
Assistant Principal

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Kristin Goggans, Principal

Date: May 11, 2020

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the
2020-2021 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Gavin Beavers
DeAngelo Crawford
Ashley Drew
Kelley Essary
Emily Fleming
Natalie Lang
Pamela Langley
Sarah McFadden
Terry Myrick
Elizabeth Norman
Brandy Pierce

Steve Sparks
Jacqueline Thibodeaux
Pamela Thompson
Sheri Walker

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**.

John Benardello
Assistant Principal/First Asst.
Phillip Crawford
Assistant Principal
Steve Gilliland
Assistant Principal
Amanda Stansberry
Academic Principal

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Gina Hill, Principal

Date: May 11, 2020

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the
2020-2021 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Shanon Bauer
Stacy Bowles
Jessica Braddy
Bridgette Burley
Han Chaiwut
Orawan Chaonaaeng
Jacobi Couch
Valerie Helaire
Julie Herndon
Cady Hinderliter
Jeramie Holman
Lori Kelton
Patrick Lane
Debra Love

Patthana Mymala
Sheila Norwood
Phany Ong
Tiffany Ramirez
Susan Rentz
Samnith Sar
Philnicka Scales
Mercedes Smith
Rebecca Steyaert
Aie Thammavongsa
Sylvia Watson
Samuel Williams
Kevin Winn
Amy Young



Dr. Rick Cobb
Superintendent

Midwest City High School
213 Elm Drive, Midwest City, OK 73110-4892
(405) 739-1741 Fax (405) 739-1675



LaShonda Broiles
Principal
Leslie Berger
Jimmy Brown
Daryla Combs
Andra Gilkey
Assistant Principals

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: LaShonda Broiles, Principal

Date: May 11, 2020

Re: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2020-2021 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Janet Churchwell
Jason Cox
Traci Day
Reba George
Kim Gray
Michael Griffin
Antonio Jones
Jessica Kabatra
Misty King
Rebecca Kozak
Ana Marrufo-Soto
Tia Moore

Skyler Nichols
Shanta Osborne
Tisha Payne
Samantha Rayburn
Amy Robinson
Joyce Roe
Kelly Ross
Chelsie Slayden
Ellen Small
Lecia Sneed
Susan Sutton
Angela Thompson

Mission Statement

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

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

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



Mid-Del Technology Center

1621 Maple Dr. – Midwest City - OK - 73110
www.middeltech.com

Dr. Rick Cobb
Superintendent

Rick Mendenhall
Chief Operations Officer
rickm@mid-del.net

To: The Mid-Del Board of Education and Dr. Rick Cobb, Superintendent
From: Rick Mendenhall, Chief Operations Officer
Date: May 11, 2020
Re: Continuing Contract Non-Certified Staff Re-Employment for 2020-21

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Frederick Bennett
Sarah Clayton
Scott Cline
Suzanne Damon
Tammy Goodwin
Donna Hudson
Rina Keefover
Earnest King
Milena Laguerre
Alan Levy
Cindy Miller
Jordan Minnick
Jana Morgan
L. Shoshana Rhodes
Jennifer Sanders
Betty Taggart
Jana Tanner
Alan Tripp
Cindy Winkle

MDTC Mission Statement

We provide you training for today, education for tomorrow, and opportunities for a lifetime.

Main Office (405) 739-1707 · Adult Career Development (405) 739-1712 · Business & Industry Services
(405) 672-6665 · Tinker Skills (405) 734-7266



Dr. Rick Cobb
Superintendent

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

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

To: The Mid-Del Board of Education

From: Dr. Rick Cobb, Superintendent

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Austin, Jeanette
Nelson, Diane

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.



Kay Medcalf
Chief Financial Officer

Dr. Rick Cobb
Superintendent

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

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

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Kay Medcalf, Chief Financial Officer

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Bourisaw, Katie
Brown, Mary Anne
Byrum, Susan
Cantrell, Felicia
Cantrell, Tresa
Davis, Alicia
Duckworth, Kellie
McFarland, Denise
Roy, Staci
Williams, Tara
Wilson, Jeananne
Wilson, Lisa

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



Dr. Jason Perez
Deputy
Superintendent

Dr. Rick Cobb
Superintendent

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

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

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 school year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Alvarez, Michelle
Barbee, Dawn
Box, Christina
Brito, Fatina
Brown, Rachael
Clark, Stacy
Coleman, Christopher
Falconer, Lori
Fields, Tamra
Good, Mark
Grace, Markisha
Grant, Sherry
Guthrie, LeShawna
Herron, Courtney
Highley, Jacquelyn
Hood, Alison
Howard, Shanna
Kornbeck, Kelli
McCain, Whitney
Montes, Ana
Nelson, Ryan
Real, Jerrica
Reed, Kasey
Rinish, Sheryl
Rogers, Lindsey
Slayden, Chelsie

Sloop, Haley
Stalnaker, Dale
Stepney, Ashlie
Thomsen, Lynda
Tidwell, Rachel
Toombs, Susan
Torrey, Melody
Vazquez, Ada
Wade, Debra
Walton-Lane, Shuree
Wary, Stacey
Wasinger, DeDra
Wendel, Timothy
Willhite, Caleb
Wylde, Joseph

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.



Mike Bryan
Executive Director
of 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) 739-1754

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Mike Bryan, Executive Director of Operations

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Beltran, Vanessa
Green, Cathy

Mission Statement

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



Dr. Rick Cobb
Superintendent

Kathy Dunn
Asst. Superintendent
T&L/Federal Programs

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

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

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Kathy Dunn, Asst. Superintendent, Teaching & Learning/Federal Programs

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Bennett, Amber
Black, Paula
Bode, Carri
Boyd, Sydni
Brown, Anastasia
Clanton, Mark
Curtis, Beneva
Irons, Cynthia
Lockett, Sandra
Malaska, Alisha
Martin, Joy
Massey, Jeri
McCloud, Stacy
McDaniel, Michael
McFarland, Melanie
Nail, Rachel
Novak, Pam
Perkins, Kandy
Self, Heather
Spencer, Colleen
Wece, Toni
Wilmoth, Angela
Young, Reeca

Mission Statement

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

**Mid-Del Career Academy/
Cedar Ridge**
1730 Center Dr.
Midwest City, OK 73110
Phone: 405-582-7099
Website: mid-del.net



Dr. Rodney Stearns
Principal

**To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent**

From: Dr. Rodney Stearns, Principal – Cedar Ridge

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020/21 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020/21 school year.

Mullins, Christina

Mission Statement

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

Mid-Del Career Academy
1730 Center Drive
Midwest City, OK 73110
Phone: 405-843-4300
Website: mid-del.net



Dr. Rodney Stearns
Principal

To: Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Dr. Rodney Stearns, Principal

Date: May 11, 2020

RE: Recommending the Re-Employment of Continuing Contracted Non-Certified Staff for the 2020-2021 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Yvonna Claridge
Gina McGregor

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.



Shelly Fox
Director of
Child Nutrition

Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611

Fax: (405) 739-1613

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Shelly Fox, Director of Child Nutrition

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020-2021 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year.

Alipio, Josefina
Allen, Barbara
Alsip, Marilyn
Anaya Flores, Norma
Baudendistel, Sarah
Baxter, Pamela
Bean-Grover, Lisa
Bernard, Shanna
Booker, Benjamin
Breath, Amber
Brumfield, Enriqueta
Bryant, Patricia
Brywczyński, Louis
Bumgarner, Elizabeth M.
Burge, Verna
Burns, Desma
Campbell, Gladys
Carlson, Carolyn
Carroll, Vickey
Churchill, Keyaina
Clements, Devyn
Cloud, Shirley
Conceicao, Angel

Cooper, Barbara
Coughran, Abby
Coughran, Sherry
Cox, Reba
Cude, Carmen
Dang, Ngoc
Dapiton-Althoff, Maribel
Davis, Rubylyn
Donner, Y'La
Douglas, Janice
Edwards, Bre' Anna
Elliott, David
Emanuel, Pamela
Filcek, Barbara
Faulkner, Sandra
Foster, Denise
Fowler, Dora Kay
Freet, Imelda
Gamez, Melissa
Gaskin, Catherine
Gayler, Barbara
Gemes, Cynthia
Giles, Sara
Gilliam, Winifred

Glose, Editha
Gordon, Emelyn
Gorniak, Katherine
Greasham, Ruth
Greenlee, Roberta
Guarnera, Ana
Hall, Lisa
Hall, Wendy
Heinken, Bonita
Hennessee, Carmen
Hensley, Eleanor
Higginbotham, Sherleen
Hightower, Elizabeth D.
Hill, Kacy
Hinds Spence, Shirlaine
Hoang, Kim
Holman, Lisa
Horsechief, Lorrie
Howard, Cynthia
Humble, Gayla
Hunter, Artelia
Hurst, Veloyce
Hutcheson, Iluminada
Jensen, Sylvia

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

Jimenez, Patricia
Johnson, Linda A.
Johnson, Linda F.
Johnson, Theresa
Jones, Erin
Jones, Monique R.
Ketcher, Stacey
Kimbrough, Shelley
Kinsley, Son Kim
Kleckner, Michelle
Koran, Jean
Kromer, Linda
Kromer, Ryan
Labadie, Sunnie
Lally, Rebecca
Landers, Mary
Leaverton, Misty
Leonhardi, Patti
Lopez, Charmaine
Maiz, Chaibia
Martin, Janice
McClure, Karen

McGehee, Brenda
McNeely, Brittany
Melton, Traci
Meyer, Sherri
Middleton, Tiffani
Molina, Norma
Monreal, Santa
Montes, Lisa
Nguyen, Hue
Owen, Diana
Park, Jin
Parsons, Maria Elena
Patlan, Colleen
Patterson, Maribel
Patton, Amber
Perkins, Maxine
Phillips, Ida
Ponder, Bernadette
Powell, Linda
Pruett, Megan
Puente, Crystal
Roberts, Ima

Ruddell, Teri
Runnels, Tammie
Rusk, Dana
Self, Ann
Shelby, Aaron
Sissons, Paula
Sorrell, Cristina
Staton, Cirina
Stefanik, Nicole
Stiffler, Erika
Stiggers, Darlene
Sullivan, Gaylena
Thresher, Laykin
Walker, Teri
Ware, Vicki
Webster, Chongun
West, Stephanie
White, DeAnna
Whitlock, Amy
Zarei, Shahnaz



Dr. Rick Cobb
Superintendent

Ron Stearns
Director of
Transportation

607 West Rickenbacker
Midwest City, OK 73110
(405) 739-1790

Fax: (405) 739-1797

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Ron Stearns, Director of Transportation

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020-2021 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year.

Adams, Linda
Allen, Crystal
Allen, Peter
Austin III, William
Bailey, John
Bell, Dawn
Berg, Naomi
Brown, Dorothy
Burns, Chester
Carlberg, Charles
Carlile, Cindy
Coleman, Lois
Cooper, Robert
Cotten, Ebony
Cross, Dennis
Cunning, Tommy
Davis, Ryan
Duffield, Laura
Farrow, Richard
Ford, Cedrick
Gaines, Mary
Gibbs, Shanae
Grant, Brenda
Grant, Deirdre

Grant, Dewayne
Grant, Jesse
Grant, John
Herron, Denese
Inscoe, John
Jackson, Darrell
Jackson, Richard
Johnson, Elverita
Kirkwood, James
Landers, Halbert
Leitch, Vickie
Ligon, Charles
Long, Paul
Martin, Alvin
Mathis, Lenora
McKinley, Chelsea
Messick, Dennis
Miller, Jackie
Miller, Lowell
Mires, Wilbert
Mullins, Dianne
Munnell, Wade
Nichols, Frank
Norman, Sandy

Reed, Don
Rotrock, Jesse
Scott, Marlene
Seber, Darlene
Siemens, Christina
Spencer, Shirley "Sue"
Stacy, Sandy
Stanhouse, Michelle
Stone, Elizabeth
Stone, Samuel
Swain, Darrell
Thomas, Terry
Thompson, Caryle
Trapepe, Susan
Tyner, Kenneth
Wheat, James
Williams, Alvin
Wilson, Brandy
Wilson, Suzanne
Woods, Dana

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



Dr. Rick Cobb
Superintendent

225 N. King Avenue
Midwest City, OK 73130
(405) 739-1640

Fax: (405) 739-1642

Tony Conceicao
Director of Maintenance
And Construction

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Tony Conceicao, Director of Maintenance and Construction

Date: May 11, 2020

Re: Recommending the Re-Employment of Non-Certified Staff for the 2020-2021 school year

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year.

Adams, Christopher
Allen, Stephen
Alvarez Marrufo, Alejandro
Barnes, Trevor
Bement, Joshua
Camp, Hung Van
Carter, Michael
Clark, Ray
Conceicao, Ricardo
Craig, Joe
Duckworth, Shannon
Edwards, Marvin
Emery, Michael
Erhard, Melissa
Ford, Cathy
Fracchiolla, Theodore
Garrett, Teddy
Gifford III, Benton

Gillis, Martin
Green, Tyler
Harrell, Randy
Hawkins, David
Holmes, Kevin
Irvin, DeAngelo
Lankford, Lanny (Kyle)
Lindsay, Michael
Littlejohn, Thomas
Long, Kenneth
Longley, Casey
Magnuson, Joshua
Mann, John
Marquez, Chantz
Martinsen, James
Miranda, Nicholas
Nail, Mike
Nail, Sean

Newnam, Charles
Orr, Eric
Peacock, Richard
Robinson, James
Rollings, Kenneth
Russell, Michael
Scharabok, Frank
Scott, Jason
Sherman, Donna
Valentine, Anthony
Walker, Joseph
Wallar, Cody
Wilcots, Samuel
Wilkerson, James C.
Williams, Matthew
Williams, Samuel
Wilson, Jeff
Wylde, Jordan

Mission Statement

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

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.



Dr. Rick Cobb
Superintendent

Larry Stephenson
Director of Safety, Security,
Energy Management and
Warehouse

1623 Maple
Midwest City, OK 73110
(405) 739-1706
Cell (405) 620-7110

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

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Larry Stephenson, Warehouse

Date: May 11, 2020

Re: Recommending the Re-Employment of Continuing Non-Certified Staff for the 2020-2021 School Year.

It is my pleasure to recommend the following non-certified staff for re-employment for the 2020-2021 school year:

Justin Boyd
Brian Brinlee
Archie Card Jr.
Kevin Carter
Joe Clayton
Timothy Falconer
Jana Fulton
John Grant
Jeremy Payne
Coy Todd
Jeffrey Tyree

Mission Statement

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



Dr. Jason Perez
Deputy Superintendent

Dr. Rick Cobb
Superintendent

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

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

To: The Mid-Del Board of Education
Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: May 11, 2020

Re: Re-Employment Recommendations for the 2020-21 School Year

It is our pleasure to recommend the following School Site Administrators for the 2020-2021 school year:

Cindy Anderson
Michael Becker
S. Allen Bellmyer
John Benardello
Sheri Bennett
Leslie Berger
LaShonda Broiles
Jimmy Brown
Darcy Budde
Stephanie Cavner
Donna Cloud
Donna Collier
Daryla Combs
Phillip Crawford
Heather Deering
Wendy Eaton
Alana Edds
Nathan Elliott

Stacy Foley
Edmund Fontaine
Rene Frolich
Susan Fulks
Andra Gilkey
Steven Gilliland
Ashley Glover
Kristin Goggans
Michelle Goolsby
Kevin Hill
Gina Hill
Charita Hunt
Rondall Jones
Kathy Kirk
Tyler McIntosh
Cynthia Meyer-Lowe
Jessica Oaks
Danielle Peterson

Michelle Reeves
Amber Reid
Caren Rickwalt
Tamara Roberson
Krystal Ross
Amanda Stansberry
Rodney Stearns
Mike Stiglets
Mary Styers
Mike Sutton
Josh Terry
Patrice Tucker
Ginger York

Mission Statement

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

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

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



Rick Cobb, Ph.D.
Superintendent

Mr. Andy Collier
Director of
Student Activities

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

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

To: The Board of Education and Dr. Rick Cobb

From: Andy Collier, Director of Student Activities

Date: May 11, 2020

RE: RE-Employment Recommendations for the 2020-2021 School Year

It is my pleasure to recommend the following High School Athletic Directors for the 2020-2021 School Year:

Mike Corley
Mike Dunn
Darrell Hall

Mission Statement

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



Dr. Rick Cobb
Superintendent

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

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

To: Mid-Del Board of Education

From: Dr. Rick Cobb, Superintendent

Date: May 11, 2020

RE: Central Office Administrator Recommendations for the 2020-2021 School Year

Deputy Superintendent

Jason Perez

Assistant Superintendent

Cordell Ehrich

Chief Financial Officer

Kay Medcalf

Chief Operations Officer – MDTC

Rick Mendenhall

Executive Directors

Mike Bryan
Scott Haselwood
Blake McCrabb
Leslie Pope

Directors

Kristin Atchley
Stacey Boyer
Donna Carlberg
Andy Collier
Tony Conceicao
Shelly Fox
Carrie Newnam
Charlie Shelden
Cindi Stearns

Ron Stearns

Larry Stephenson

Jefferson Tarver

Assistant Director

Aimee Harden

Tressa Wilson

Coordinators/Facilitators

Robert Cherry

Lori Clymer

Nina Coerver

Chris Collier

Terra Collier

Tabitha Corum

Jennifer Davis

Kasey Duley

Erin Harry

Erin Hurst

Steven Jackson

Scott Paul

Teresa Ransom

Teremun Rider

Sheril Thompson

Megan Tibbits

Tiffany Walker

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**.